

COVER SHEET

1	4	1	0	2					
---	---	---	---	---	--	--	--	--	--

S.E.C. Registration Number

A	N	G	L	O		P	H	I	L	I	P	P	I	N	E		H	O	L	D	I	N	G	S				
---	---	---	---	---	--	---	---	---	---	---	---	---	---	---	---	--	---	---	---	---	---	---	---	---	--	--	--	--

C	O	R	P	O	R	A	T	I	O	N																		
---	---	---	---	---	---	---	---	---	---	---	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

(Company's Full Name)

6	t	h		F	l	o	o	r	,		Q	u	a	d		A	l	p	h	a		C	e	n	t	r	u	m	
---	---	---	--	---	---	---	---	---	---	--	---	---	---	---	--	---	---	---	---	---	--	---	---	---	---	---	---	---	--

B	u	i	L	d	i	n	g	,		1	2	5		P	i	o	n	e	e	r		S	t	r	e	e	t		
---	---	---	---	---	---	---	---	---	--	---	---	---	--	---	---	---	---	---	---	---	--	---	---	---	---	---	---	--	--

M	a	n	D	a	l	u	y	o	n	g		C	i	t	y														
---	---	---	---	---	---	---	---	---	---	---	--	---	---	---	---	--	--	--	--	--	--	--	--	--	--	--	--	--	--

(Business Address : No. Street City / Town / Province)

Atty. Adrian S. Arias																			
-----------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Contact Person

+63(2)6315139									
---------------	--	--	--	--	--	--	--	--	--

Company Telephone Number

TOP 100 STOCKHOLDERS for the Quarter Ending as of September 30, 2016

1	0
---	---

Month

0	5
---	---

Day

--	--	--	--	--	--

FORM TYPE

--

Secondary License Type,
If Applicable

--	--

Month

--	--

Day

S	E	C
---	---	---

Dept. Requiring this Doc.

--

Amended Articles Number/Section

Total Amount of Borrowings

3	0	9	8
---	---	---	---

Total No. of Stockholders

--

Domestic

--

Foreign

To be accomplished by SEC Personnel concerned

--	--	--	--	--	--	--	--	--	--	--	--

File Number

LCU

--	--	--	--	--	--	--	--	--	--	--	--

Document I.D.

Cashier

STAMPS

Remarks = pls. use black ink for scanning purposes



ANGLO PHILIPPINE HOLDINGS CORPORATION

AN INFRASTRUCTURE AND PROPERTY DEVELOPMENT COMPANY

05 October 2016

Philippine Stock Exchange, Inc.

Attn: Mr. Jose Valeriano B. Zuño, III
OIC-Head, Disclosures Department
3F Philippine Stock Exchange Plaza
Ayala Triangle, Ayala Avenue
Makati City, Philippines 1226

Securities and Exchange Commission

Attn: Ms. Justina F. Callangan
Director, Corporation Finance Department
SEC Building, EDSA, Mandaluyong City

Ladies and Gentlemen:

In compliance with the requirements of the Exchange & the Commission, we are submitting the Company's report on the Top 100 Stockholders including the Beneficial Ownership Report by Security (List of PCD Participants) as of September 30, 2016.

Thank you.

Very truly yours,


Iris Marie U. Carpio-Duque

Asst. Corporate Secretary / Compliance /
Corporate Governance / Anti-Money
Laundering Officer/ Legal Counsel

"Helping Build the Filipino Future"

6th Floor, Quad Alpha Centrum, 125 Pioneer Street, Mandaluyong City 1550, Philippines
Telephone Nos.: (632) 631-5139 • (632) 635-6130 • Fax No.: (632) 631-3113 • E-mail: info@anglophil.com • Website: www.anglophil.com

ANGLO PHILIPPINE HOLDINGS CORP.

LIST OF TOP 100 STOCKHOLDERS

AS OF SEPTEMBER 30, 2016

RANK	NAME	CTZN	TOTAL SHARES	PERCENTAGE (%)
1	ALAKOR CORPORATION	FILIPINO	1,524,661,961	50 7662
2	PCD NOMINEE CORPORATION	FILIPINO /		
3	NATIONAL BOOKSTORE, INC.	OTHERS	1,125,038,456	37 4600
4	SAN JOSE OIL COMPANY	FILIPINO	313,640,759	10 4432
5	ALYROM PROPERTY HOLDINGS, INC.	FILIPINO	4,693,332	0 1563
6	WESTERN GUARANTY CORPORATION	FILIPINO	2,924,900	0 0974
7	TANCHAN III, SANTIAGO	FILIPINO	990,000	0 0330
8	JALANDONI, JAYME, ADAMS & CO., INC.	FILIPINO	972,398	0 0324
9	TANCHAN, CONSTANTINE	FILIPINO	964,700	0 0321
10	GO BIAO, MARIANO	FILIPINO	881,466	0 0293
	S. J. ROXAS & CO., INC. A/C # 2.19.038	FILIPINO	850,000	0 0283
11	CONLEY, JACK F.	FILIPINO	850,000	0 0283
12	ANSALDO, GODINEZ & CO., INC.	OTHERS	825,000	0 0275
13	HENARES, ANTONIO M.	FILIPINO	753,835	0 0251
14	MBTC FAO CARLOS EJERCITO TBG	FILIPINO	660,000	0 0220
15	GARCIA, JESUS	FILIPINO	500,000	0 0166
	HENARES &/OR CARMEN HENARES, ANTONIO	FILIPINO	440,000	0 0147
16	NAVARRO, FRANCISCO A.	FILIPINO	440,000	0 0147
	ALAKOR SECURITIES CORPORATION	FILIPINO	400,000	0 0133
17	SAN JOSE, ROBERTO V.	FILIPINO	400,000	0 0133
18	PANLILIO, JOSE MA.	FILIPINO	373,866	0 0124
	YEE, JUANITO L.	FILIPINO	330,000	0 0110
	C.A. PILE AS NOMINEE FOR HSBC MANILA			
19	ACC, MANUFACTURERS HANOV	FILIPINO	330,000	0 0110
20	TANCHAN, JENNIFER	FILIPINO	319,000	0 0106
21	COO, BETTY U.	FILIPINO	293,332	0 0098
22	ANSELMO TRINIDAD & CO., INC.	FILIPINO	273,680	0 0091
23	BARCELON, ROXAS SECURITIES, INC.	FILIPINO	270,353	0 0090
	MENDOZA &/OR JEANIE MENDZA,		255,497	0 0085
24	ALBERTO	FILIPINO	249,332	0 0083
25	CENTURY SPORTS PHILIPPINES, INC	FILIPINO	220,000	0 0073
	KHO, DAVID L.	FILIPINO	220,000	0 0073
	NG, MARIO	FILIPINO	220,000	0 0073
26	TAN, ROBERTO CHIU	FILIPINO	220,000	0 0073
	VELOSO, SYLVIA S.	FILIPINO	200,000	0 0067
	CATHAY SECURITIES CO., INC. A/C NO. 2567	FILIPINO	200,000	0 0067
27	YAN, LUCIO W.	FILIPINO	200,000	0 0067
	YAN, MALVIN Y.	FILIPINO	198,000	0 0066
28	G & L SECURITIES COMPANY, INC.	FILIPINO	198,000	0 0066
			196,414	0 0065
29	JALANDONI, JAYME, ADAMS, & CO., INC.	FILIPINO	186,422	0 0062
30	UY, ZOSIMO D.	FILIPINO	181,865	0 0061
	QUALITY INVESTMENTS & SECURITIES			
31	CORP.	FILIPINO	179,667	0 0060
32	WEE &/OR SYLVIA TAN WEE, OSCAR TY	FILIPINO	176,000	0 0059
33	CHANYUNGCO, MA. LOURDES H.	FILIPINO	165,000	0 0055

ANGLO PHILIPPINE HOLDINGS CORP.

LIST OF TOP 100 STOCKHOLDERS

AS OF SEPTEMBER 30, 2016

RANK	NAME	CTZN	TOTAL SHARES	PERCENTAGE (%)
	KERRY SEC. (PHILS), INC. A/C NO. C0001	FILIPINO	165,000	0 0055
34	VICENTE GOQUIOLAY & CO., INC.	FILIPINO	163,077	0 0054
35	YU & COMPANY, INCORPORATED	FILIPINO	155,450	0 0052
	MENDOZA &/OR MARITESS MENDOZA,			
36	ALBERTO	FILIPINO	146,666	0 0049
	TANCHAN, INGRID MARIE	FILIPINO	146,666	0 0049
	TANCHAN, RACHEL PEARL	FILIPINO	146,666	0 0049
37	MARINO ORLODRIZ CIA	FILIPINO	138,534	0 0046
38	LICHAUCO, RODOLFO B.	FILIPINO	135,665	0 0045
39	MOUNT PEAK SECURITIES, INC.	FILIPINO	133,999	0 0045
40	CHUAN ANG LIAN	FILIPINO	132,000	0 0044
	LANSFORD, DONALD GENE	AMERICAN	132,000	0 0044
41	DAVID GO SECURITIES CORP.	FILIPINO	128,148	0 0043
42	EBC SECURITIES CORPORATION	FILIPINO	126,865	0 0042
43	S. J. ROXAS & CO., INC.	FILIPINO	125,362	0 0042
44	UNITED REALTY CORPORATION	FILIPINO	122,025	0 0041
45	DYHONGPO, CARLOS	FILIPINO	121,000	0 0040
	OLIVA, DULCE MARIA S.	FILIPINO	121,000	0 0040
46	REGINA CAPITAL DEV.C ORP. 000351	FILIPINO	120,000	0 0040
47	H. E. BENNETT SEC., INC. A/C NO. 4429	FILIPINO	113,333	0 0038
48	SISON, NENITA M.	FILIPINO	111,853	0 0037
49	TY, ANITA	FILIPINO	111,000	0 0037
50	CONNELL SECURITIES, INC.	FILIPINO	110,366	0 0037
51	GO &/OR SATURNINA GO, TERESITA	FILIPINO	110,000	0 0037
	JIMENEZ, PETER M.	FILIPINO	110,000	0 0037
	JAYME, VICENTE R.	FILIPINO	110,000	0 0037
	LI, LUISA CO	FILIPINO	110,000	0 0037
	MAJA DEVELOPMENT CORPORATION	FILIPINO	110,000	0 0037
	OZAETA, ARNOLD C.	FILIPINO	110,000	0 0037
	REYES-HANGAD, CELIA	AMERICAN	110,000	0 0037
	TY PECK SUAN	FILIPINO	110,000	0 0037
	UY, FRANCISCO A.	FILIPINO	110,000	0 0037
	SOLAR SECURITIES, INC.	FILIPINO	110,000	0 0037
52	MARIANO YU & COMPANY, INC.	FILIPINO	107,076	0 0036
53	JAMES UY, INC. A/C NO. 3262	FILIPINO	106,332	0 0035
54	R.C. LEE SECURITIES, INC.	FILIPINO	102,078	0 0034
55	CO &/OR CEFERINA CO, FERDINAND	FILIPINO	100,000	0 0033
56	ALANO, ABIGAIL ANN	FILIPINO	99,000	0 0033
	CHING, CHRISTINE MAE G.	FILIPINO	99,000	0 0033
	LEONIS DEVELOPMENT CORPORATION	FILIPINO	99,000	0 0033
	LIM, RAYMOND B.	FILIPINO	99,000	0 0033
	JAMES UY, INC. A/C NO. 8031	FILIPINO	99,000	0 0033
57	DEES SECURITIES	FILIPINO	89,815	0 0030
58	SANTOS, MICHAEL	FILIPINO	88,000	0 0029
	TIONGSON, ANTONIO T.	FILIPINO	88,000	0 0029
	TIO &/OR MANUEL TIO, GEORGE	FILIPINO	88,000	0 0029
	VENTURANZA, MA. EDURNE G.	FILIPINO	88,000	0 0029
59	SY, MARY LOO	FILIPINO	84,700	0 0028
60	DELA CRUZ, MA. ROGINA N.	FILIPINO	77,000	0 0026

ANGLO PHILIPPINE HOLDINGS CORP.**LIST OF TOP 100 STOCKHOLDERS****AS OF SEPTEMBER 30, 2016**

RANK	NAME	CTZN	TOTAL SHARES	PERCENTAGE (%)
	SIAO, PATRICK	FILIPINO	77,000	0 0026
61	BAUTISTA JR., DEMETRIO A.	FILIPINO	73,332	0 0024
62	GO, DELFIN	FILIPINO	72,600	0 0024
	GO KIAM LAM, DELFIN	FILIPINO	72,600	0 0024
63	J.M. BARCELON & COMPANY, INC.	FILIPINO	71,540	0 0024
64	UY, MIRIAM L.	FILIPINO	71,500	0 0024
65	ONG SECURITIES CORPORATION	FILIPINO	70,520	0 0023
66	TRENDLINE SECURITIES CORP.	FILIPINO	70,000	0 0023
67	CHUA, CHARLEY	FILIPINO	66,000	0 0022
	CHUA, MICHAEL	FILIPINO	66,000	0 0022
	YAN, LUCIO W.	FILIPINO	66,000	0 0022
	YAN, MALVIN	FILIPINO	66,000	0 0022
	ALAKOR SECURITIES CORPORATION FAO RRR	FILIPINO	66,000	0 0022
	S.J. ROXAS & CO., INC.	FILIPINO	66,000	0 0022
68	G. D. TAN & COMPANY, INC.	FILIPINO	65,920	0 0022
69	R. COYUTO SECURITIES, INC.	FILIPINO	63,250	0 0021
70	GIMENEZ STOCK BROKERAGE	FILIPINO	61,490	0 0020
	MERIDIAN SECURITIES, INC. A/C NO. M002-4	FILIPINO	60,000	0 0020
72	COSIO & CO., INC.	FILIPINO	59,422	0 0020
73	KING, CECILIA FLORES	FILIPINO	56,832	0 0019
74	S.J. ROXAS & CO., INC.	FILIPINO	56,100	0 0019
75	CRUZ, FELIPE F.	FILIPINO	55,000	0 0018
	CHAN, GILBERT	FILIPINO	55,000	0 0018
	CLEOPE, ISABELITA M.	FILIPINO	55,000	0 0018
	CO &/OR SUSANA CO, RONALDO	FILIPINO	55,000	0 0018
	ELIGIR, MARY Y.	FILIPINO	55,000	0 0018
	FERRER, ANTHONY	FILIPINO	55,000	0 0018
	LOCSIN, ELENA C.	FILIPINO	55,000	0 0018
	NEPOMUCENO, LINDA	FILIPINO	55,000	0 0018
	PASIA &/OR LEONARDO C. PASIA, NORMA P.	FILIPINO	55,000	0 0018
	RAMOS, PRESENTACION	FILIPINO	55,000	0 0018
	SANDOVAL, FE NIEVA S.J.	FILIPINO	55,000	0 0018
	SEN JR., PABLO	FILIPINO	55,000	0 0018
	YU &/OR CONCEPCION YU, PETER	FILIPINO	55,000	0 0018
	ALAKOR SECURITIES CORPORATION FAO CIC	FILIPINO	55,000	0 0018
76	SUAREZ, STANLEY Y.	FILIPINO	52,800	0 0018
	CAFRA BROTHERS SEC., INC.	FILIPINO	52,800	0 0018
77	TUASON, ROXAS, TORRES INC.	FILIPINO	50,325	0 0017
78	CUALOPING SECURITIES CORP.	FILIPINO	50,200	0 0017
79	MBTC-TBG ATF CARLOS EJERCITA, SR.	FILIPINO	50,000	0 0017
	CATHAY SECURITIES CO., INC. A/C NO. 1657	FILIPINO	50,000	0 0017
80	ORIENTRADE SEC., INC.	FILIPINO	49,866	0 0017
81	F.C. HAGEDORN & COMP., INC.	FILIPINO	49,369	0 0016

ANGLO PHILIPPINE HOLDINGS CORP.**LIST OF TOP 100 STOCKHOLDERS****AS OF SEPTEMBER 30, 2016**

RANK	NAME	CTZN	TOTAL SHARES	PERCENTAGE (%)
82	UNIWEILL SECURITIES, INC.	FILIPINO	47,300	0 0016
83	AZADA, CIPRIANO	FILIPINO	46,200	0 0015
84	UY-TIOCO & CO., INC.	FILIPINO	45,584	0 0015
85	CORPUS, ERNA C.	FILIPINO	44,000	0 0015
	CRUZ, NERISSA C.	FILIPINO	44,000	0 0015
	GARCIA, AIDA R.	FILIPINO	44,000	0 0015
	KHO, SALLY	FILIPINO	44,000	0 0015
	MANEZE, DELLA	FILIPINO	44,000	0 0015
	NABLE, MARIA CYNTHIA J.	FILIPINO	44,000	0 0015
	TAN, ANABEL	FILIPINO	44,000	0 0015
86	NARVAEZ JR., EVARISTO M.	FILIPINO	43,333	0 0014
87	BANEZ, PATRIA Q.	FILIPINO	42,917	0 0014
88	LACSON, EDGARDO G.	FILIPINO	42,532	0 0014
89	UBP T/A NO. 203-50359-2	FILIPINO	42,240	0 0014
90	CHUA, ALBERTO	CHINESE	38,500	0 0013
	COMEXCO, INC.	FILIPINO	38,500	0 0013
	YU AND COMPANY, INC.	FILIPINO	38,500	0 0013
91	TANSENGCO & COMPANY, INC.	FILIPINO	38,227	0 0013
92	MAJA DEVELOPMENT CORP.	FILIPINO	36,666	0 0012
93	MARINO OLONDRIZ Y CIA	FILIPINO	34,898	0 0012
94	BANEZ, FLORENTINA T.	FILIPINO	34,082	0 0011
95	JAMES UY, INC.	FILIPINO	33,891	0 0011
96	FORBES, EVELYN L.	FILIPINO	33,550	0 0011
97	H. E. BENNET SEC., INC.	FILIPINO	33,500	0 0011
98	FRANCISCO ORTIGAS SEC., INC.	FILIPINO	33,175	0 0011
99	TANSENGCO UY & COMPANY, INC.	FILIPINO	33,073	0 0011
100	ABAS, TERESITA I.	FILIPINO	33,000	0 0011
	BENGSONS INVESTMENT AND REALTY CORP.	FILIPINO	33,000	0 0011
	CHAN KUY CHUA	FILIPINO	33,000	0 0011
	ESTATE OF ENRIQUE S. CRUZ JR.	FILIPINO	33,000	0 0011
	CHUA, SHIRLEY L.	FILIPINO	33,000	0 0011
	DY, MANUEL	FILIPINO	33,000	0 0011
	GO, JOSEPHINE	FILIPINO	33,000	0 0011
	HORTINELA, TERESITA G.	FILIPINO	33,000	0 0011
	NGO, BENJAMIN	FILIPINO	33,000	0 0011
	ONG, BENITA	CHINESE	33,000	0 0011
	OCUBILLO, JOSEPHINE F.	FILIPINO	33,000	0 0011
	PUA, DONATA	FILIPINO	33,000	0 0011
	PANTOJA, YOLANDA	FILIPINO	33,000	0 0011
	R.R. TUASON REALTY & TRADING COMPANY	FILIPINO	33,000	0 0011
	SUAREZ, SABAS	FILIPINO	33,000	0 0011
	SUAREZ, SABAS	FILIPINO	33,000	0 0011
	TAN, MARVIN	FILIPINO	33,000	0 0011
	TUASON & REALTY & TRADING	FILIPINO	33,000	0 0011
	YOUNG, MA. SYLVIA S.	FILIPINO	33,000	0 0011

ANGLO PHILIPPINE HOLDINGS CORP.

LIST OF TOP 100 STOCKHOLDERS

AS OF SEPTEMBER 30, 2016

RANK	NAME	CTZN	TOTAL SHARES	PERCENTAGE (%)
	ALAKOR SECURITIES CORPORATION FAO FGR	FILIPINO	33,000	0 0011
	ASIAN CAPITAL EQUITIES, INC. A/C CCXV060, 7	FILIPINO	33,000	0 0011
	MARK SECURITIES CORPORATION	FILIPINO	33,000	0 0011
	SECURITIES MANILA, INC.	FILIPINO	33,000	0 0011

END OF REPORT

RBKPS006

**PDTC**

Philippine Depository & Trust Corp.

Philippine Depository & Trust Corp.

PCDUSER1

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - APO000000000 & Company Name - ANGLO-PHIL.

Business Date 09/30/2016

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
1000000000 5	UPCC SECURITIES CORP. UNIT 1202 TOWER ONE AND EXCHANGE PLAZ 8921174 AYALA AVENUE, MAKATI CITY Metropolitan Manila 0	Omnibus Without Client	Tax Identification Number 1	Domestic PHILIPPINES	357,015.00 PH10
1010000000 5	A & A SECURITIES, INC. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave. 810-54-01 Makati City Metropolitan Manila 1200	Omnibus Without Client	Tax Identification Number 2	Domestic PHILIPPINES	662,552.00 PH10
1020000000 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	4,544,419.00 PH10
1020000000 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	3,411,540.00 NWT
1030000000 1	PHILSTOCKS FINANCIAL INC Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 687-5071 to 74	Tax Identification Number 213-831-103	Foreign PHILIPPINES	50,000.00 FMX1

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
10300000000 5	PHILSTOCKS FINANCIAL INC Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 687-5071 to 74	Tax Identification Number 213-831-103	Domestic PHILIPPINES	6,316,762.00 PH10
10300000000 6	PHILSTOCKS FINANCIAL INC Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	Settlement 687-5071 to 74	Tax Identification Number 213-831-103	Domestic PHILIPPINES	504.00 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 848-7160 to 65	Tax Identification Number 000-151-360-000	Domestic PHILIPPINES	14,850.00 PH10
10400000000 6	A. T. DE CASTRO SECURITIES CORP. Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 848-7160 to 65	Tax Identification Number 000-151-360-000	Domestic PHILIPPINES	117,333.00 NWT
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	15,765.00 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	1,159,766.00 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	192.00 NWT

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS 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	227,150.00 PH10
11000000000 5	AP SECURITIES INCORPORATED 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	1,652,300.00 PH10
11100000000 1	ANSALDO, GODINEZ & CO., INC. 340 Nueva St., Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 242-5127	Tax Identification Number 007-571-837-000	Foreign PHILIPPINES	1,898,800.00 FMX1
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	4,124,295.00 PH10
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	668,200.00 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	2,831,197.00 PH10
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	840.00 FTXN
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	4,925,300.00 PH10

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
11600000000 5	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. 24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City Metropolitan Manila 1605	Omnibus Without Client 6345622-24	Tax Identification Number 002-011-914-000	Domestic PHILIPPINES	90,000.00 PH10
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	454,008.00 PH10
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	534,400.00 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	3,703.00 PH10
12200000000 5	BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	Omnibus Without Client 724-7586loc21	Tax Identification Number 000-154-219-000	Domestic PHILIPPINES	529,250.00 PH10
12300000000 5	BENJAMIN CO CA & CO., INC. Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 6345186	Tax Identification Number 000-330-322-000	Domestic PHILIPPINES	1,540.00 PH10
12300000000 7	BENJAMIN CO CA & CO., INC. Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St Binondo, Manila Metropolitan Manila 1006	Own 6345186	Tax Identification Number 000-330-322-000	Domestic PHILIPPINES	330.00 NWT

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
12400000000 5	B. H. CHUA SECURITIES CORPORATION 872 G. Araneta Avenue, Quezon City Metropolitan Manila 1135	Omnibus Without Client 412-3444	Tax Identification Number 000-401-773	Domestic PHILIPPINES	2,111,000.00 PH10
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	1,039,257.00 PH10
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	4,000.00 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	20,734,852.00 PH10
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	1,888,410.00 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	86,945.00 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	1,000.00 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	101,000.00 PH10

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
13100000000 5	BDO NOMURA 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	672,594.00 PH10
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	4,967,332.00 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	2,486.00 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	1,619,034.00 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	440.00 PH10
14000000000 5	IGC SECURITIES INC. Suite 1006, Tower I & Exchange Plaza Ayala Triangle Ayala Avenue Makati City Metropolitan Manila 1200	Omnibus Without Client 816-39-86	Tax Identification Number 38	Domestic PHILIPPINES	260,516.00 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	86,810.00 PH10
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	1,066,200.00 PH10

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
14300000000 5	DAVID GO SECURITIES CORP. UNIT 2702D EAST TOWER, PHILIPPINE STOCK EXCHANGE CENTRE, EXCHANGE ROAD, ORTI CENTER, PASIG CITY Metropolitan Manila 1006	Omnibus Without Client 650-6588	Tax Identification Number 000-320-855-000	Domestic PHILIPPINES	24,594,658.00 PH10
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	290,700.00 PH10
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	8,542,548.00 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	4,400.00 NWT
14800000000 5	EQUITABLE SECURITIES (PHILS.) INC. 3/F Cacho-Gonzalez Bldg, Aguirre cor. Trasierra St, Legaspi Village Makati City Metropolitan Manila 1229	Omnibus Without Client 810-4801/04	Tax Identification Number 46	Domestic PHILIPPINES	102.00 PH10
14900000000 5	EAST WEST CAPITAL CORPORATION 2/F U-Bix Building 1331 Angono St., Makati City Metropolitan Manila 1208	Omnibus Without Client 891-98901	Tax Identification Number 000-158-383-000	Domestic PHILIPPINES	5,500.00 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	220,000.00 NWT
14900000000 7	EAST WEST CAPITAL CORPORATION 2/F U-Bix Building 1331 Angono St., Makati City Metropolitan Manila 1208	Own 891-98901	Tax Identification Number 000-158-383-000	Domestic PHILIPPINES	732.00 NWT

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
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	554,000.00 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	2,389,450.00 PH10
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	3,013,575.00 PH10
15400000000 6	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	Settlement 891-9451	Tax Identification Number 001-483-985	Domestic PHILIPPINES	64,000.00 NWT
15700000000 5	FIRST ORIENT SECURITIES, INC. Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 891-9240/45	Tax Identification Number 55	Domestic PHILIPPINES	275.00 PH10
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	634,241.00 PH10
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	1,030,000.00 RA10

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS 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	28,600.00 PH10
16800000000 1	GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226	Omnibus Without Client 759-4136	Tax Identification Number 65	Foreign PHILIPPINES	550,000.00 FMX1
16800000000 5	GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226	Omnibus Without Client 759-4136	Tax Identification Number 65	Domestic PHILIPPINES	390,597.00 PH10
16800000000 7	GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226	Own 759-4136	Tax Identification Number 65	Domestic PHILIPPINES	1,453.00 NWT
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	2,513,800.00 PH10
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	85,000.00 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	509,100.00 PH10

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
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	67,220.00 PH10
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	598,732.00 PH10
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	14,080.00 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	169.00 PH10
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	171,797.00 PH10
18000000000 5	I. B. GIMENEZ SECURITIES, INC. 3/F NEW ROSARIO ORTIGAS ARCADE, NO. 42, ORTIGAS EXTENSION, ROSARIO, PASIG CITY Metropolitan Manila 1600	Omnibus Without Client 628-0000-325-336	Tax Identification Number 000-329-846-000	Domestic PHILIPPINES	230,705.00 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	2,395,425.00 PH10

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
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	444,113.00 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	323,124.00 NWT
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	20,000.00 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	66,366.00 PH10
18800000000 1	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	Foreign PHILIPPINES	1,500.00 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	105,905.00 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	7,747.00 NWT

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
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	9,500.00 PH10
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	220,000.00 PH10
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	314,000.00 PH10
19400000000 5	LIPPO SECURITIES, INC. 31/F Rufino Pacific Tower Ayala cor. Herrera Sts. Makati City Metropolitan Manila 1226	Omnibus Without Client 8939963	Tax Identification Number 91	Domestic PHILIPPINES	6,003,800.00 PH10
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	1,942.00 PH10
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	1,221,000.00 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	55,000.00 NWT

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
19900000000 5	LUYS SECURITIES COMPANY, INC. 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 5231040	Tax Identification Number 96	Domestic PHILIPPINES	392,894.00 PH10
19900000000 7	LUYS SECURITIES COMPANY, INC. 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	Own 5231040	Tax Identification Number 96	Domestic PHILIPPINES	12,000.00 NWT
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	34,063,318.00 PH10
20200000000 5	MARINO OLONDRIZ Y CIA #20 Arguilla St. San Lorenzo Village, Makati City Metropolitan Manila 0	Omnibus Without Client 2415280	Tax Identification Number 99	Domestic PHILIPPINES	177,500.00 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	40,000.00 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	12,425,503.00 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	36,166.00 PH10
20500000000 5	MERCANTILE SECURITIES CORP. UNIT 804 FORT LEGEND TOWERS 3RD AVENUE COR. 31ST ST. FORT BONIFACIO GLOBAL CITY TAGUIG CITY Metropolitan Manila 1226	Omnibus Without Client 501-8872	Tax Identification Number 000-161-457-000	Domestic PHILIPPINES	887,730.00 PH10

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
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	200,866.00 PH10
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	100,000.00 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	5,877,710.00 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	80,500.00 NWT
20800000000 7	MDR SECURITIES, INC. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig Cit Metropolitan Manila 1226	Own 891-9225	Tax Identification Number 105	Domestic PHILIPPINES	200,000.00 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	515.00 RA02
20900000001 1	DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226	Client 894-6620	Tax Identification Number 381	Domestic PHILIPPINES	2,200.00 NWT
21000000000 5	MOUNT PEAK SECURITIES, INC. #748 C.K. Bldg., Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-8043	Tax Identification Number 000-321-831-000	Domestic PHILIPPINES	252,276.00 PH10

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
21100000000 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	86,366.00 PH10
21100000000 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	59,032.00 NWT
21300000000 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	42,000.00 PH10
21500000000 5	OPTIMUM SECURITIES CORPORATION No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City Metropolitan Manila 1650	Omnibus Without Client 631-7831/36	Tax Identification Number 000-287-524-000	Domestic PHILIPPINES	71,985.00 PH10
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	1,803,460.00 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	300.00 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	22,400.00 PH10

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
21900000000 5	PAPA SECURITIES CORPORATION GROUND FLOOR, ACE BUILDING, DE LA ROSA CORNER RADA ST., LEGASPI VILLAGE, MAKATI CITY Metropolitan Manila 1200	Omnibus Without Client 817-8433	Tax Identification Number 000-215-520	Domestic PHILIPPINES	8,079,275.00 PH10
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	173,851.00 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	3,053,278.00 PH10
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	3,520.00 FTXN
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	139,332.00 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	732.00 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	68,566.00 PH10
22300000000 7	PLATINUM SECURITIES, INC. Unit 801, Antel Corporate Ctr., 121 Valero St., Salced Village Makati City Metropolitan Manila 1200	Own 887-11-78	Tax Identification Number 000-532-022	Domestic PHILIPPINES	450,000.00 NWT

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
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	110,885.00 PH10
22500000000 5	PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue 848-5915/17 cor. Paseo de Roxas Makati City Metropolitan Manila 1259	Omnibus Without Client	Tax Identification Number 121	Domestic PHILIPPINES	332,000.00 PH10
22800000000 5	PRYCE SECURITIES, INC. 15/F PRYCE CENTER BUILDING, 1179 CHINO RO816-2426/27 AVENUE BAGTIKAN, MAKATI CITY Metropolitan Manila 1226	Omnibus Without Client	Tax Identification Number 124	Domestic PHILIPPINES	7,065.00 PH10
23000000000 5	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 241-0547	Tax Identification Number 000-333-614-000	Domestic PHILIPPINES	3,136,257.00 PH10
23000000000 18	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	Settlement 241-0547	Tax Identification Number 000-333-614-000	Foreign PHILIPPINES	2,200.00 RA10
23000000000 20	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	Settlement 241-0547	Tax Identification Number 000-333-614-000	Foreign PHILIPPINES	117,700.00 FTXN
23000000000 21	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	Settlement 241-0547	Tax Identification Number 000-333-614-000	Domestic PHILIPPINES	264,970.00 PH25

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
23100000000 5	R & L INVESTMENTS, INC. 675 Lee St., Mandaluyong City Metropolitan Manila 1501	Omnibus Without Client 7247210/705207	Tax Identification Number 127	Domestic PHILIPPINES	442,130.00 PH10
23200000000 5	ALAKOR SECURITIES CORPORATION 9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City Metropolitan Manila 1550	Omnibus Without Client 631-8041/42	Tax Identification Number 003-461-151-000	Domestic PHILIPPINES	147,294,766.00 PH10
23200000000 6	ALAKOR SECURITIES CORPORATION 9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City Metropolitan Manila 1550	Settlement 631-8041/42	Tax Identification Number 003-461-151-000	Domestic PHILIPPINES	106,843,266.00 NWT
23200000000 7	ALAKOR SECURITIES CORPORATION 9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City Metropolitan Manila 1550	Own 631-8041/42	Tax Identification Number 003-461-151-000	Domestic PHILIPPINES	7,300,000.00 NWT
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	851,236.00 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	5,500.00 NWT
23300000000 7	R. COYIUTO SECURITIES, INC. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0	Own 811-3064	Tax Identification Number 000-329-417	Domestic PHILIPPINES	80,000.00 NWT

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
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	727,561.00 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	5,347,111.00 NWT
23600000000 5	R. NUBLA SECURITIES, INC. Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-1596	Tax Identification Number 132	Domestic PHILIPPINES	682,436.00 PH10
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	24,564.00 PH10
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	308,998.00 PH10
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	136,678.00 PH10
24000000000 5	S.J. ROXAS & CO., INC. Unit 612 Tower One, & Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0	Omnibus Without Client 848-5065	Tax Identification Number 136	Domestic PHILIPPINES	5,595,846.00 PH10

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
24000000000 6	S.J. ROXAS & CO., INC. Unit 612 Tower One,& Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0	Settlement 848-5065	Tax Identification Number 136	Domestic PHILIPPINES	594,365.00 NWT
24000000000 7	S.J. ROXAS & CO., INC. Unit 612 Tower One,& Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0	Own 848-5065	Tax Identification Number 136	Domestic PHILIPPINES	442,200.00 NWT
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	8,432.00 NWT
24200000000 5	SECURITIES SPECIALISTS, INC. 8/F LTA BLDG 118 PEREA ST LEGASPI VILLAGE MAKATI CITY 1226 Metropolitan Manila 1000	Omnibus Without Client 523-5595	Tax Identification Number 138	Domestic PHILIPPINES	34,463.00 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	110,154.00 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	777,618.00 PH10
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	26,350,219.00 PH10
24700000000 18	STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 00	Settlement 8486149	Tax Identification Number 000-333-108	Foreign PHILIPPINES	275,000.00 RA10

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
25100000000 5	TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Jua Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-7155	Tax Identification Number 146	Domestic PHILIPPINES	580,327.00 PH10
25200000000 5	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. Rms. 801-802, PSE Tower I Ayala Ave., cor. Paseo d Roxas, Ayala Triangle, Makati City Metropolitan Manila 1200	Omnibus Without Client 8486311 to 18	Tax Identification Number 000-149-028-000	Domestic PHILIPPINES	221,833.00 PH10
25300000000 5	TOWER SECURITIES, INC. 1802-C Teklite Tower I Exchange Road, Ortigas Cent Pasig City Metropolitan Manila 1600	Omnibus Without Client 6354448	Tax Identification Number 148	Domestic PHILIPPINES	4,814,563.00 PH10
25300000000 7	TOWER SECURITIES, INC. 1802-C Teklite Tower I Exchange Road, Ortigas Cent Pasig City Metropolitan Manila 1600	Own 6354448	Tax Identification Number 148	Domestic PHILIPPINES	17,600.00 NWT
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	32,112.00 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	308,000.00 PH10
25700000000 6	TRI-STATE SECURITIES, INC. Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City Metropolitan Manila 1226	Settlement 8485042	Tax Identification Number 000-704-920-000	Domestic PHILIPPINES	8,799.00 NWT

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
25900000000 5	UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8485678	Tax Identification Number 154	Domestic PHILIPPINES	2,243,200.00 PH10
25900000000 6	UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 8485678	Tax Identification Number 154	Domestic PHILIPPINES	13,200.00 NWT
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	192,500.00 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	Tax Identification Number 560	Domestic PHILIPPINES	6,600.00 PH10
26300000000 5	VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8486505	Tax Identification Number 158	Domestic PHILIPPINES	13,100.00 PH10
26300000000 6	VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 8486505	Tax Identification Number 158	Domestic PHILIPPINES	82,300.00 NWT
26600000000 5	VICSAL SECURITIES & STOCK BROKERAGE, INC. 658 C. Palanca St., Quiapo, Manila Metropolitan Manila 1001	Omnibus Without Client 7349771	Tax Identification Number 000-089-167-000	Domestic PHILIPPINES	20,000.00 PH10

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
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	3,665,900.00 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	817,572.00 NWT
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	4,433,959.00 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	7,656.00 NWT
27000000000 1	WESTLINK GLOBAL EQUITIES, INC. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 848-6231	Tax Identification Number 000-334-828	Foreign PHILIPPINES	300,000.00 FMX1
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	2,655,000.00 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	16,000.00 NWT

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
34500000004 1	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Client 8122514	Tax Identification Number 419	Domestic PHILIPPINES	11,000.00 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	180,000.00 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	465.00 PH10
38800000000 6	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	Domestic PHILIPPINES	368,500.00 NWT
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	75,444,000.00 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	924.00 FMX1
DEUB2000007 1	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20 23F AYALA TOWER ONE AYALA AVE. MAKAT CITY Metropolitan Manila	Client 8946989	Certificate Of Incorporation 000-449-586-000	Domestic PHILIPPINES	29,221,000.00 PH10

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
HSBC1000000 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 8145200	Tax Identification Number 951	Foreign PHILIPPINES	22,000.00 FMX1
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	293,331.00 FTXN
PNBC2000000 1	PNB TRUST BANKING GROUP 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300	Own 5263059	Tax Identification Number 986	Domestic PHILIPPINES	84,000.00 NWT
SCBK1000000 1	STANDARD CHARTERED BANK 6756 Ayala Avenue Makati City Metropolitan Manila 1200	Own 878-2879	Tax Identification Number 957	Foreign PHILIPPINES	49,866.00 FMX1
PCNC10	PCD Nominee Corp.				49.00

Total Holdings : 1,125,038,456.00