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GMA Holdings, Inc. GMAP

PSE Disclosure Form 17-12 - List of Top 100 Stockholders Reference: Section 17.12 of the Revised Disclosure Rules

Type of Securities

- Common
 Preferred -
 Others Philippine Deposit Receipt (PDR)

For the period ended Dec 31, 2014

Description of the Disclosure

Top 100 PDR Holders as of December 31, 2014

Filed on behalf by:

Name	Ayahl Ari Augusto Chio
Designation	Alternate CIO

Stock Transfer Service Inc.
GMA 7 PDR
List of Top 100 Stockholders
As of 12/31/2014

Rank	Sth. No.	Name	Citizenship	Holdings	Rank
1	0000000002	PCD NOMINEE CORP (BNON-FILIPINO) PDR C/O PCD	Foreign	384,121,354	45.19%
2	0000000001	PCD NOMINEE CORP (FILIPINO) PDR C/O PCD	Filipino	281,297,241	33.10%
3	0000000154	FLG MANAGEMENT AND DEVELOPMENT CORPORATION UNIT 2, 2ND FLOOR, BUILDING 2 9TH AVENUE BONIFACIO HIGH STREET BONIFACIO GLOBAL CITY, TAGUIG	Filipino	100,471,125	11.82%
4	0000000153	GROUP MANAGEMENT & DEVELOPMENT, INC. #5 WILSON ST., GREENHILLS, SAN JUAN CITY,METRO MANILA	Filipino	68,466,800	08.06%
5	0000000261	MIGUEL ENRIQUE SINGSON ROA #15 CHICO STREET, VALLE VERDE1, PASIG CITY	Filipino	2,494,400	00.29%
6	0000000068	MANDARIN SECURITIES CORPORATION #28 F LKG TOWER, AYALA AVENUE MAKATI CITY	Filipino	1,582,000	00.19%
7	0000000254	BELINDA G. MADRID #23 ANTARES ST., BEL-AIR IV MAKATI CITY	Filipino	1,313,000	00.15%
8	0000000236	CASIMIRO M. YNARES, JR. #7 ANAHAW ST., VALLE VERDE IV PASIG CITY	Filipino	1,100,000	00.13%
9	0000000257	ISMAEL AUGUSTO S. GOZON #4934 PASAY ROAD COR. TAMARIND DASMA, MAKATI CITY	Filipino	974,800	00.11%
10	0000000238	JEATA HOLDINGS AND MANAGEMENT INC. #515 BUENDIA AVE., EXTENSION NORTHE FORBES, MAKATI CITY	Filipino	942,825	00.11%
11	0000000239	KENOBE, INC. #515 BUENDIA AVE., EXTENSION NORTH FORBES, MAKATI CITY	Filipino	942,825	00.11%
12	0000000237	VITEZON, INC. #515 BUENDIA AVE., EXTENSION NORTH FORBES, MAKATI CITY	Filipino	942,725	00.11%

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13	0000000253	ISMAEL GOZON #4939 PASAY COR. TAMARIND RD. DASMARINAS VILL., MAKATI CITY	Filipino	939,500	00.11%
14	0000000255	GANA, JAIME JAVIER A. &/OR MA. ERLINDA G. #19 GARCIA VILLA ST. SAN LORENZO VILLAGE MAKATI CITY	Filipino	675,200	00.08%
15	0000000235	CASIMIRO A. YNARES III #3 ANAHAW ST., VALLE VERDE IV PASIG CITY	Filipino	550,000	00.06%
16	0000000240	GOZON FOUNDATION, INC. 15/F, SAGITTARIUS CONDOMINIUM, H.V. DELA COSTA STREET, SALCEDO VILL. MAKATI CITY	Filipino	500,000	00.06%
17	0000000251	TRICIA TARRIELA VALDERRAMA #32 JASMIN ST. VALLE VERDE 2 PASIG CITY	Filipino	463,100	00.05%
18	0000000210	FLG MANAGEMENT & DEVELOPMENT CORPORATION #515 BUENDIA EXT., FORBES PARK MAKATI CITY	Filipino	436,000	00.05%
19	0000000108	PEDRO E. ROXAS C/O ROXAS & CO., INC. 7TH FLOOR CG BLDG. 101 AGUIRRE ST., LEGASPI VILLAGE, MAKATI CITY	Filipino	235,000	00.03%
20	0000000249	FLORENCIA G. TARRIELA 8TH FLOOR, STRATA 2000 ORTIGAS CENTER, PASIG CITY	Filipino	188,000	00.02%
21	0000000250	FLORENCIA G. TARRIELA 10/F PNB-DIOSDADO MACAPAGAL AVE., ROXAS BLVD., PASAY CITY	Filipino	166,000	00.02%
22	0000000211	RAUL V. DEL MAR #7 CANYON ROAD, BEVERLY HILLS CEBU CITY	Filipino	110,000	00.01%
23	0000000216	SECURITIES INVESTORS FUND, INC UNIT 908, SEC BLDG., EDSA MANDALUYONG CITY	Filipino	100,000	00.01%
24	0000000028	NITA LAUREL YUPANGCO #339 GIL PUYAT AVE., MAKATI CITY	Filipino	98,000	00.01%

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25	0000000247	EDGARDO H. ANGELES AVENT HOLDINGS CORP. 4/F ALCO BLDG., #391 GIL PUYAT AVE. MAKATI CITY	Filipino	82,000	00.01%
26	0000000162	IMELDA J. PAREDES C/O MOM'S CATERING SERVICES #415 INOCENCIO ST., PASAY CITY LOOK FOR:ARLYN OR GIGI	Filipino	58,665	00.01%
27	0000000252	EDGAR E. TARRIELA 8TH FLOOR,STRATA 2000 EMERALD AVE., PASIG CITY	Filipino	55,000	00.01%
28	0000000083	WILLIAM TING TIU #645 DEL MONTE AVENUE BRGY. MASAMBONG, QUEZON CITY	Filipino	50,000	00.01%
29	0000000044	ADELA P. JOSE 19-C LUNA GARDENS ROCKWELL CENTER, MAKATI CITY	Filipino	44,000	00.01%
30	0000000024	PATRICIA LEI S. ALVARILLO WEALTH ADVISORY & TRUST GROUP BDO PRIVATE, INC.MEZZANINE FLOOR EQUITABLE TOWER,#8751 PASEO DE ROXAS MAKATI	Filipino	40,000	00.00%
31	0000000209	LORETO C. DELA CRUZ, JR. #73 HAZELTOWN ST.,VISTA VERDE COUNTRY HOMES,CAINTA RIZAL	Filipino	36,000	00.00%
32	0000000080	FIRST INTEGRATED CAPITAL SECURITIES, INC UNITS 1211-1212 TOWER1 & EXCHANGE PLAZA, AYALA AVENUE, MAKATI CITY	Filipino	30,000	00.00%
33	0000000039	SILVESTRE III H. BELLO 4/F, LA PAZ CENTER, RUFINO CORNER SALEDO STS. LEGASPI VILLAGE MAKATI CITY	Filipino	28,000	00.00%
34	0000000100	LINO V. LEBRON #149 G. REYES ST. SAN JUAN, METRO MANILA	Filipino	23,000	00.00%
35	0000000208	HERMILENA T. DELA CRUZ #73 HAZELTON ST., VISTA VERDE COUNTRY HOMES,CAINTA, RIZAL	Filipino	22,000	00.00%

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36	0000000231	JRD HOLDINGS, INC. #5 WILSON ST., GREENHILLS WEST SAN JUAN	Filipino	20,000	00.00%
37	0000000220	RAY M. ALLAS #6 JASMIN ST., CORNER DAHLIA TAHANAN VILLAGE, PARANAQUE CITY	Filipino	20,000	00.00%
38	0000000221	BEE TY S. LIM OR BI KEE S. LIM #34 MACTAN ST., AYALA HEIGHTS QUEZON CITY	Filipino	20,000	00.00%
39	0000000011	JOSE MARI L. CHAN 6/F LEGASPI TOWERS 200, PASEO DE ROXAS MAKATI CITY	Filipino	20,000	00.00%
40	0000000190	ROBERT S. CHUA UNIT 151 G/F, VELCO CENTER R.S. OCA ST., COR. A.C. DELGADO ST., PORT AREA, MANILA	Filipino	15,000	00.00%
41	0000000063	JOSE BERNARDO PEREZ FLORES ASIA PACIFIC CIRCULATION APCEI BLDG. #3462 FLORIDA ST. PALANAN MAKATI CITY	Filipino	13,000	00.00%
42	0000000229	REGINA CAPITAL DEV. CORP. 000351 UNIT 806 TOWER 1, AYALA TRIANGLE AYALA AVE., MAKATI CITY	Filipino	12,000	00.00%
43	0000000050	CATHERINA MANUELA REMEDIOS J. LOTILLA A-9 K SQUARE TOWNHOUSE, CENACLE DRIVE, SANVILLE SUBD., QUEZON CITY	Filipino	11,000	00.00%
44	0000000056	ALFREDO M. SANTOS LOT 2 BLOCK 4 CAMBRIDGE ST. VICTORIO PLACE SUBDIVISION BRGY. CANIOGAN, PASIG CITY	Filipino	10,000	00.00%
45	0000000086	LEANNE THERESE LAGON-ZUNIEGA #191 AVOCADO ST., ORCHRD TOWNHOMES SALAWAG, DASMARNAS, CAVITE	Filipino	10,000	00.00%
46	0000000010	ANICETO V. BISNAR JR., LOT 9, BLK. 95. PHS 6, AFPOVAL TAGUIG CITY	Filipino	10,000	00.00%

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47	000000035	NENITA G. APIADO UNIT 201, CAPIYAL ONE CONDO. #5 DENR ST. VASRA, VISAYAS AVE. QUEZON CITY	Filipino	10,000	00.00%
48	000000036	NENITA G. APIADO UNIT 201, CAPITAL ONE CONDO. #5 DENR ST. VASRA, VISAYAS AVE. QUEZON CITY	Filipino	10,000	00.00%
49	000000105	NIEVES V. AQUINO BLOCK9 LOT20 TULIPS ST., EQUITABLE VILLAGE LAS PINAS	Filipino	9,570	00.00%
50	000000103	MARIA SALOME C. MENDOZA #16 SIMPLICIA ST.,DOMINGA VILLAGE BAESA, QUEZON CITY	Filipino	9,285	00.00%
51	000000104	MARIA ELENA J. REYES #135 ORIOLE ST.,MONNVILLE SUBD., SUNVALLEY,PARANAQUE CITY	Filipino	9,285	00.00%
52	000000136	AUCTUS ARMARIUM CORP. SUITE 2005, #88 CORPORATE CENTER, #141 VALERO ST.,SALCEDO VILLAGE MAKATI CITY	Filipino	6,000	00.00%
53	000000201	MONICO PEDRO NICCOLO M. GREGORIO #30 J. FELICIANO STREET SAGAD, PASIG CITY	Filipino	6,000	00.00%
54	000000198	KENNETH E. SALAZAR #5 DANR STREET,BRGY. VASRA QUEZON CITY	Filipino	5,800	00.00%
55	000000226	TERESITA V. ABROGAR #515 BUENDIA AVE., EXTENSION NORTH FORBES, MAKATI CITY	Filipino	5,000	00.00%
56	000000258	ADORACION FRANCISCO REVILLOZA #41 SALVADOR ST., KRUS NA LIGAS QUEZON CITY	Filipino	5,000	00.00%
57	000000021	CHRIST'S COMMISSION FOUNDATION, INC. 6/F ST. FRANCIS SQ., J. VARGAS AVE., COR BANK DRIV MANDALUYONG CITY	Filipino	5,000	00.00%

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58	0000000022	REYNALDO J. DEL POSO #11 MA. EVA ST., TIERRA HOME QUEZON CITY	Filipino	5,000	00.00%
59	0000000084	ANNA LORAIN M. MENDOZA #8 JACQUELINE ST., PLEASANT VIEW SUBD., TANDANG SORA, QUEZON CITY	Filipino	5,000	00.00%
60	0000000085	RAYMOND ALVIN M. MENDOZA #8 JACQUELINE ST., PLEASANT VIEW SUBD., TANDANG SORA, QUEZON CITY	Filipino	5,000	00.00%
61	0000000046	MILAGROS S. AYALA UNIT B FAUSTINA TOWNHOMES, TAMAG , VIGAN CITY, ILOCOS SUR	Filipino	5,000	00.00%
62	0000000061	MANUEL H. VERZOSA III #73 M DR. LAZCANO ST., QUEZON CITY	Filipino	4,000	00.00%
63	0000000005	FRANK ANTHONY S. BES (N/C W/ SCC) LOT 1 BLK6 NIGHTINGALE ST. PHASE4A, COUNTRY HOMES, CAINTA, RIZAL	Filipino	4,000	00.00%
64	0000000029	PLAZA DE LUISA DEVELOPMENT, INC. #140 R. MAGSAYSAY AVE. DAVAO CITY	Filipino	4,000	00.00%
65	0000000176	JONATHAN S. GABINERA #4 RELAT STREET, MERALCO VILLAGE LIAS, MARILAO, BULACAN	Filipino	4,000	00.00%
66	0000000130	IRENE CHAN GO #53 A ROAD 20, PROJECT 8, QUEZON CITY	Filipino	4,000	00.00%
67	0000000151	ANDREW SIA GO #33 BENEFITS ST., GSIS VILLAGE PROJECT 8, QUEZON CITY	Filipino	4,000	00.00%
68	0000000203	OLIVIA N. RAMIREZ UNIT 2902 VITO CRUZ, TOWER2 #720 PABLO OCAMPO SR., DRIVE MALATE, MANILA	Filipino	4,000	00.00%
69	0000000179	ERNEST MICHAEL C. MANALASTAS II #30 E. ABELLO ST., MAYUGA BF HOMES, PARANAQUE CITY	Filipino	4,000	00.00%

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70	0000000180	VICTOR MARTIN J SORIANO OR RAMON N LORGONIO C/O HOPE FINANCE CORP. G/F DIVINAGRACIA ST., QUEZON ST., ILOILO CITY	Filipino	3,000	00.00%
71	0000000181	VICTOR MARTIN J. SORIANO OR MURPHY CADION C/O JVS TAPSILOG CORNER KAMAGONG-NARRA AVE., PANGARAP, TALA, NORTH CALOOCAN CITY	Filipino	3,000	00.00%
72	0000000233	JOSE MARTE A. ABUEG #927 REMEDIOS STREET. MALATE, MANILA	Filipino	3,000	00.00%
73	0000000027	WINSIE S. DIMAFILEX #54 2ND ST. VILLA GLORIA 1 SUBD., ANGONO, RIZAL	Filipino	3,000	00.00%
74	0000000049	EDGARDO A. LEONARDO #615 LUCENA DRIVE, CAMELLA 3D HOMES PULANLUPA, LAS PINAS CITY	Filipino	2,000	00.00%
75	0000000025	LETICIA MATEO BLDG. 1424 BLC, PAG-ASA, QUEZON CITY	Filipino	2,000	00.00%
76	0000000006	OLAYRES NORBERTO F. &/OR FELISA J. OLAYRES 167 HASMIN ST. AYALA HOMES MANDALUYONG CITY	Filipino	2,000	00.00%
77	0000000009	SALVADOR A. CASTILLO #7 PEREZ ST., PHILAM VILLAGE, LAS PINAS CITY	Filipino	2,000	00.00%
78	0000000109	CRISTINA M. LINSANGAN-FISCHEDER UNIT 6 WESTVILLE TOWNHOMES, #11 CATANDUANES ST., WEST AVE., QUEZON CITY	Filipino	2,000	00.00%
79	0000000163	CECILIA CRUZ RAMIREZ #7 DALANGHITA ST.,. BO. SAN JUAN TAYTAY, RIZAL	Filipino	2,000	00.00%
80	0000000099	EDWIN B. ARCILLA &/OR MINDA GARCIA ARCILLA #52 P. TUAZON BLVD., CUBAO QUEZON CITY	Filipino	2,000	00.00%
81	0000000091	NICOLE M. PARONDO #1085 DON PEDRO ST., SINGALONG, MALATE, M.M	Filipino	2,000	00.00%

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82	0000000218	FREDERICK FERN M. BELANDRES #47 PELICAN AVE., ST. FRANCIS SUBD. MEYCAUYAN, BULACAN	Filipino	2,000	00.00%
83	0000000243	CABALLERO, ARMANDO &/OR MERLENE #40 EMERALD STREET GREENHEIGHT VILLAGE PARANAQUE CITY	Filipino	2,000	00.00%
84	0000000265	PACITA LIM LEE #165 DEMETRIO TUAZON ST., QUEZON CITY	Filipino	1,142	00.00%
85	0000000219	ROMEO B. MOLANO #22 DAHLIA ST., CAPITOL VIEW SUBD. PORO, SAN FERNANDO, LA UNION	Filipino	1,000	00.00%
86	0000000213	MARVIN ALAN L. TAN #325 B LEGASPI STREET, CEBU CITY	Filipino	1,000	00.00%
87	0000000214	ANNE MARFE L. TAN 325 B LEGASPI STREET, CEBU CITY	Filipino	1,000	00.00%
88	0000000215	ALAINE MARFE L. TAN 325 B LEGASPI STREET, CEBU CITY	Filipino	1,000	00.00%
89	0000000241	ANGIE SAGUBAN TAN #23A DANDELION ST. DONA MANUELA SUBD., PAMPLONA III, LAS PINAS	Filipino	1,000	00.00%
90	0000000182	MA. THERESA F. ROBLES UNIT 21-O AVIDA TOWER 1 #41 BONI SERRANO AVE., NEW MANILA, QUEZON CITY	Filipino	1,000	00.00%
91	0000000187	ANA KRISTINE BATALLA 20TH FLOOR PHILAMLIFE TOWER PASEO DE ROXAS, MAKATI CITY	Filipino	1,000	00.00%
92	0000000188	EDELWINDO C. BERNALES #3559 2ND ST., BACOOD STA.MESA, MANILA	Filipino	1,000	00.00%
93	0000000189	OFELIA L. TABABA 3711 ROSAL STREET MARIA ROMANA SUBD., TABANG PLARIDEL BULACAN	Filipino	1,000	00.00%

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94	0000000191	VIRGINIA SAN PASCUAL #14 EUSTAQUIO ST., CONCEPTION 1 MARIKINA CITY	Filipino	1,000	00.00%
95	0000000192	JUDREY O. DE GUZMAN 18/F UNIONBANK PLAZA MERALCO AVE., COR. SAPPHIRE AND ONYX ROAD ORTIGAS, PASIG CITY	Filipino	1,000	00.00%
96	0000000206	MARIA ROMINA S. DOMINGO #60 GEN. KALENTONG ST. MANDALUYONG CITY	Filipino	1,000	00.00%
97	0000000197	CHU YANG T. ATIENZA C/O PACIFIC CEMENT PHILS.,INC. 3/F NAC CENTER, #143 DELA ROSA ST., LEGASPI VILLAGE, MAKATI CITY	Filipino	1,000	00.00%
98	0000000199	ENRICO R. BENIPAYO #534 FRANCE STREET, BETTER LIVING PARANAQUE CFITY	Filipino	1,000	00.00%
99	0000000202	MADELEINE D. VINUYA #51 SAN ROQUE, CABIAO NUEVA ECIJA 3107	Filipino	1,000	00.00%
100	0000000093	ALVIN JOEL SIA GO #33 BENEFITS ST., GISIS VILL., PROJ.8 , QUEZON CITY	Filipino	1,000	00.00%

Total Top 100 Shareholders :

849,921,642 99.99%
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Total Outstanding Shares

849,957,000
=====

RBKPS006



Philippine Depository & Trust Corp.

PCDUSER1

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY
 Company Code - GMAP00000000 & Company Name - GMA PDRS

Business Date 12/29/2014

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 AYALA AVENUE, MAKATI CITY Metropolitan Manila 0	Omnibus Without Client 8921174	Tax Identification Number 1	Domestic PHILIPPINES	140,000.00 PH10
1000000000 6	UPCC SECURITIES CORP. UNIT 1202 TOWER ONE AND EXCHANGE PLAZ AYALA AVENUE, MAKATI CITY Metropolitan Manila 0	Settlement 8921174	Tax Identification Number 1	Domestic PHILIPPINES	104,000.00 NWT
1010000000 5	A & A SECURITIES, INC. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 810-54-01	Tax Identification Number 2	Domestic PHILIPPINES	222,000.00 PH10
1020000000 5	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road. Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-2105	Tax Identification Number 001-006-900	Domestic PHILIPPINES	3,535,863.00 PH10
1020000000 7	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road. Ortigas Center Pasig City Metropolitan Manila 1600	Own 634-2105	Tax Identification Number 001-006-900	Domestic PHILIPPINES	336,394.00 NWT

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
10300000000 1	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 687-5071 to 74	Tax Identification Number 213-831-103	Foreign PHILIPPINES	62,000.00 FMX1
10300000000 5	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 687-5071 to 74	Tax Identification Number 213-831-103	Domestic PHILIPPINES	352,689.00 PH10
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	15,000.00 PH10
10600000000 5	ALPHA SECURITIES CORP. UNIT 3003, ONE CORPORATE CENTRE, 30TH FLOOR, JULIA VARGAS STREET, COR MERALC AVENUE STREET, ORTIGAS CENTER, PASIG CI Metropolitan Manila 1200	Omnibus Without Client 6546806	Tax Identification Number 000-155-035-000	Domestic PHILIPPINES	38,000.00 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	90,000.00 NWT
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	39,000.00 PH10
11000000000 5	ANGPING & ASSOCIATES SECURITIES, INC. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City Metropolitan Manila 1227	Omnibus Without Client 8482915	Tax Identification Number 005-037-731-000	Domestic PHILIPPINES	827,000.00 PH10

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
1110000000 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	328,000.00 PH10
1120000000 6	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Settlement 814-5601	Tax Identification Number 13	Domestic PHILIPPINES	40,000.00 NWT
1120000000 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	355,000.00 PH10
1130000000 5	SARANGANI SECURITIES, INC. UNIT 2 D1 VERNIDA I CONDOMINIUM 120 AMORSOLO ST., LEGASPI VILLAGE, MAKATI CITY Metropolitan Manila 1229	Omnibus Without Client 817-5806	Tax Identification Number 004-655-021-000	Domestic PHILIPPINES	100,000.00 PH10
1150000000 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	2,353,518.00 PH10
1150000000 22	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Settlement 8911037	Tax Identification Number 000-152-830-000	Foreign PHILIPPINES	50,000.00 US07
1160000000 5	ASIA PACIFIC CAPITAL EQUITIES & SECURITIE CORP. 24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City Metropolitan Manila 1605	Omnibus Without Client 6345621 to 26	Tax Identification Number 002-011-914-000	Domestic PHILIPPINES	4,000.00 PH10

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
1180000000 5	ASIASEC EQUITIES, INC. 8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227 Metropolitan Manila 1227	Omnibus Without Client 8937981	Tax Identification Number 000-154-961-000	Domestic PHILIPPINES	1,142,500.00 PH10
1190000000 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	33,000.00 PH10
1200000000 5	ATC SECURITIES, INC. Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortig: Center, Pasig City Metropolitan Manila 12	Omnibus Without Client 687-1768	Tax Identification Number 000-333-279-000	Domestic PHILIPPINES	20,000.00 PH10
1220000000 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	578,800.00 PH10
1220000000 6	BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	Settlement 724-7586loc21	Tax Identification Number 000-154-219-000	Domestic PHILIPPINES	200,000.00 NWT
1230000000 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	907,900.00 PH10
1240000000 1	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	Foreign PHILIPPINES	1,000.00 FMX1
1240000000 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	98,100.00 PH10

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
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	33,500.00 PH10
12500000000 6	JAKA SECURITIES CORP. Unit 814, Ayala Tower I Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 8487123	Tax Identification Number 004-500-728-000	Domestic PHILIPPINES	2,000.00 NWT
12600000000 1	BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8196535	Tax Identification Number 000-109-309-000	Foreign PHILIPPINES	63,500.00 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	2,991,680.00 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	61,000.00 PH10
12800000000 18	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	Foreign PHILIPPINES	5,000.00 RA10
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	7,000.00 PH10
13000000000 5	CENTURY SECURITIES CORPORATION 1105 Galleria Corporate Center Ortigas Ave., Quezon City Metropolitan Manila 1600	Omnibus Without Client 633-7044/47	Tax Identification Number 29	Domestic PHILIPPINES	460,000.00 PH10

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
1310000000 5	PCIB SECURITIES, INC. 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002	Omnibus Without Client 8912028	Tax Identification Number 30	Domestic PHILIPPINES	103,000.00 PH10
1330000000 1	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City Metropolitan Manila 1600	Omnibus Without Client 635-5735	Tax Identification Number 000-322-268-000	Foreign PHILIPPINES	21,000.00 FMX1
1330000000 5	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City Metropolitan Manila 1600	Omnibus Without Client 635-5735	Tax Identification Number 000-322-268-000	Domestic PHILIPPINES	157,000.00 PH10
1330000000 7	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City Metropolitan Manila 1600	Own 635-5735	Tax Identification Number 000-322-268-000	Domestic PHILIPPINES	1,000.00 NWT
1360000000 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	392,000.00 PH10
1360000000 6	TRITON SECURITIES CORP. 26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila 0	Settlement 5238311	Tax Identification Number 003-741-374-000	Domestic PHILIPPINES	50,000.00 NWT
1400000000 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	923,600.00 PH10
1410000000 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	58,000.00 PH10

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
14200000000 14	DBP-DAIWA CAPITAL MARKETS PHILIPPINES, 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	178,900.00 PH10
14300000000 5	DAVID GO SECURITIES CORP. Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-2379	Tax Identification Number 000-320-855-000	Domestic PHILIPPINES	139,000.00 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	30,000.00 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	161,500.00 PH10
14700000000 18	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006	Settlement 242-5145	Tax Identification Number 000-335-991-000	Foreign PHILIPPINES	2,000.00 RA10
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	37,000.00 PH10
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	287,600.00 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	24,000.00 PH10

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1540000000 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	460,300.00 PH10
1540000000 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	20,000.00 NWT
1570000000 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	42,000.00 PH10
1610000000 5	FRANCISCO ORTIGAS SECURITIES, INC. 10/F Ortigas Bldg. Ortigas Ave, Pasig City Metropolitan Manila 1600	Omnibus Without Client 631-26-74	Tax Identification Number 000-283-304	Domestic PHILIPPINES	96,000.00 PH10
1620000000 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	16,000.00 PH10
1620000000 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	25,000.00 RA10
1670000000 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	392,800.00 PH10

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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	127,000.00 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	10,000.00 NWT
16800000000 18	GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226	Settlement 759-4136	Tax Identification Number 65	Foreign PHILIPPINES	2,000.00 RA10
16900000000 1	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	Foreign PHILIPPINES	30,000.00 FMX1
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	527,000.00 PH10
16900000000 6	JSG SECURITIES, INC. 4th Floor, A&T Building, 244 Escolta Street, Binondo Manila Metropolitan Manila 1006	Settlement 2429414	Tax Identification Number 004-578-852-000	Domestic PHILIPPINES	116,000.00 NWT
16900000003 1	PIONEERINTER CONTINENTAL INSURANCE CORP. 4th Floor, A&T Building, 244 Escolta Street, Binondo Manila Metropolitan Manila 1006	Client 812-7777	Tax Identification Number 545	Domestic PHILIPPINES	103,500.00 NWT

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
16900000004 1	PIONEER INSURANCE & SURETY CORP. 4th Floor, A&T Building, 244 Escolta Street, Binondo Manila Metropolitan Manila 1006	Client 817-1461	Tax Identification Number 332	Domestic PHILIPPINES	505,800.00 NWT
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	97,000.00 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	167,000.00 PH10
17200000000 5	GUILD SECURITIES, INC. Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 8919232	Tax Identification Number 69	Domestic PHILIPPINES	82,100.00 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	540,400.00 PH10
17500000000 5	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Lur St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-5733	Tax Identification Number 000-334-004	Domestic PHILIPPINES	83,000.00 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	739.00 PH10

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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	69,000.00 PH10
18000000000 5	I. B. GIMENEZ SECURITIES, INC. 2703A EAST TOWER PSE CENTRE, EXCHANGE ROAD, ORTIGAS CENTRE, PASIG CITY Metropolitan Manila 1600	Omnibus Without Client 6673472-6673473	Tax Identification Number 000-329-846-000	Domestic PHILIPPINES	15,000.00 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	767,900.00 PH10
18200000000 5	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. Ground Floor, EDSA Central Square Shaw Boulevard Mandaluyong City Metropolitan Manila 1552	Omnibus Without Client 6332686	Tax Identification Number 000-121-920	Domestic PHILIPPINES	52,000.00 PH10
18300000000 1	INTRA-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City Metropolitan Manila 1200	Omnibus Without Client 8106934	Tax Identification Number 000-162-545-000	Foreign PHILIPPINES	40,000.00 FMX1
18300000000 5	INTRA-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City Metropolitan Manila 1200	Omnibus Without Client 8106934	Tax Identification Number 000-162-545-000	Domestic PHILIPPINES	263,170.00 PH10
18300000000 6	INTRA-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City Metropolitan Manila 1200	Settlement 8106934	Tax Identification Number 000-162-545-000	Domestic PHILIPPINES	48,000.00 NWT

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18800000000 5	J.M. BARCELON & CO., INC. #5 PENNSYLVANNIA STREET, BRGY. MARIAN/ NEW MANILA, QUEZON CITY Metropolitan Manila 1100	Omnibus Without Client 661-8396	Tax Identification Number 000-333-850	Domestic PHILIPPINES	91,038.00 PH10
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	1,017,000.00 PH10
19200000000 6	STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 759-4055	Tax Identification Number 89	Domestic PHILIPPINES	48,900.00 NWT
19200000000 14	STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 759-4055	Tax Identification Number 89	Domestic PHILIPPINES	108,200.00 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	96,000.00 PH10
19500000000 6	LITONJUA SECURITIES, INC. No. 444 T.M. Kalaw Ermita, Manila Metropolitan Manila 1004	Settlement 521-1951/57	Tax Identification Number 92	Domestic PHILIPPINES	117,000.00 NWT
19700000000 5	LOPEZ, LOCSIN, LEDESMA & CO., INC. 405 URBAN BUILDING, SEN. GIL. PUYAT AVEN MAKATI CITY Metropolitan Manila 1226	Omnibus Without Client 8127482	Tax Identification Number 321-000-128-692	Domestic PHILIPPINES	143,700.00 PH10

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19700000000 6	LOPEZ, LOCSIN, LEDESMA & CO., INC. 405 URBAN BUILDING, SEN. GIL. PUYAT AVEN MAKATI CITY Metropolitan Manila 1226	Settlement 8127482	Tax Identification Number 321-000-128-692	Domestic PHILIPPINES	308,000.00 NWT
19800000000 5	LUCKY SECURITIES, INC. Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 6346747/60	Tax Identification Number 95	Domestic PHILIPPINES	170,000.00 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	2,000.00 NWT
19900000000 5	LUYS SECURITIES COMPANY, INC. 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 5231040	Tax Identification Number 96	Domestic PHILIPPINES	432,600.00 PH10
20000000000 5	MANDARIN SECURITIES CORPORATION 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 523-8311/16	Tax Identification Number 97	Domestic PHILIPPINES	185,575.00 PH10
20000000000 7	MANDARIN SECURITIES CORPORATION 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	Own 523-8311/16	Tax Identification Number 97	Domestic PHILIPPINES	656,000.00 NWT
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	22,000.00 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	888,605.00 PH10

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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	78,000.00 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	24,600.00 PH10
20600000000 5	MERIDIAN SECURITIES, INC. Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-6931/36	Tax Identification Number 000-338-748-000	Domestic PHILIPPINES	556,000.00 PH10
20600000000 6	MERIDIAN SECURITIES, INC. Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City Metropolitan Manila 1600	Settlement 634-6931/36	Tax Identification Number 000-338-748-000	Domestic PHILIPPINES	10,000.00 NWT
20800000000 1	MDR SECURITIES, INC. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City Metropolitan Manila 1226	Omnibus Without Client 891-9225	Tax Identification Number 105	Foreign PHILIPPINES	20,000.00 FMX1
20800000000 5	MDR SECURITIES, INC. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City Metropolitan Manila 1226	Omnibus Without Client 891-9225	Tax Identification Number 105	Domestic PHILIPPINES	83,000.00 PH10
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	2,456.00 RA02
20900000000 14	DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226	Settlement 894-6620	Tax Identification Number 000-594-804-000	Domestic PHILIPPINES	1,000.00 PH10

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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	980,000.00 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	16,500.00 PH10
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	164,000.00 PH10
21300000000 5	NIEVES SECURITIES, INC. UNIT 106, G/F TYTANA PLAZA V. TYTANA COR INSULAR STS. PLAZA LORENZO RUIZ, BINONE MANILA CITY Metropolitan Manila 1006	Omnibus Without Client 4777888	Tax Identification Number 000-333-999-000	Domestic PHILIPPINES	30,000.00 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	200,009.00 PH10
21500000000 7	OPTIMUM SECURITIES CORPORATION No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City Metropolitan Manila 1650	Own 631-7831/36	Tax Identification Number 000-287-524-000	Domestic PHILIPPINES	40,000.00 NWT
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	1,287,000.00 PH10

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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	73,000.00 PH10
21900000000 5	PAPA SECURITIES CORPORATION 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila 1200	Omnibus Without Client 817-8433	Tax Identification Number 000-215-520	Domestic PHILIPPINES	1,011,380.00 PH10
21900000000 18	PAPA SECURITIES CORPORATION 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila 1200	Settlement 817-8433	Tax Identification Number 000-215-520	Foreign PHILIPPINES	13,000.00 RA10
22000000000 2	MAYBANK ATR KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 000-168-671-000	Foreign PHILIPPINES	140,000.00 FMX1
22000000000 4	MAYBANK ATR KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 000-168-671-000	Foreign PHILIPPINES	46.00 RA02
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	1,591,700.00 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	11,748,200.00 PH10

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22300000000 5	PLATINUM SECURITIES, INC. Unit 801, Antel Corporate Ctr., 121 Valero St., Salcedo Village Makati City Metropolitan Manila 1200	Omnibus Without Client 887-11-78	Tax Identification Number 000-532-022	Domestic PHILIPPINES	58,000.00 PH10
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	101,000.00 PH10
22500000000 5	PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City Metropolitan Manila 1259	Omnibus Without Client 848-5915/17	Tax Identification Number 121	Domestic PHILIPPINES	610,400.00 PH10
22900000000 5	SALISBURY BKT SECURITIES CORPORATION Unit 207 Cityland Condominium 10 - Tower 2 6817 H.V. De La Costa St. cor. Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 892-88-34	Tax Identification Number 000-598-559-000	Domestic PHILIPPINES	89,100.00 PH10
22900000000 18	SALISBURY BKT SECURITIES CORPORATION Unit 207 Cityland Condominium 10 - Tower 2 6817 H.V. De La Costa St. cor. Ayala Ave. Makati City Metropolitan Manila 1200	Settlement 892-88-34	Tax Identification Number 000-598-559-000	Foreign PHILIPPINES	12,000.00 RA10
23000000000 1	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 241-0547	Tax Identification Number 000-333-614-000	Foreign PHILIPPINES	20,000.00 FMX1
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	690,000.00 PH10

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
2300000000 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	45,000.00 RA10
2310000000 5	R & L INVESTMENTS, INC. 675 Lee St., Mandaluyong City Metropolitan Manila 1501	Omnibus Without Client 7247210/705207	Tax Identification Number 127	Domestic PHILIPPINES	66,000.00 PH10
2320000000 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	7,000.00 PH10
2330000000 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	135,800.00 PH10
2330000000 18	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	Foreign PHILIPPINES	10,000.00 RA10
2350000000 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	261,000.00 PH10
2360000000 5	R. NUBLA SECURITIES, INC. Room 604, Fil-Am Resources Bldg., 231 Juan Luna S Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-1596	Tax Identification Number 132	Domestic PHILIPPINES	145,000.00 PH10

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23600000000 6	R. NUBLA SECURITIES, INC. Room 604, Fil-Am Resources Bldg., 231 Juan Luna S Binondo, Manila Metropolitan Manila 1006	Settlement 242-1596	Tax Identification Number 132	Domestic PHILIPPINES	2,000.00 NWT
23600000000 22	R. NUBLA SECURITIES, INC. Room 604, Fil-Am Resources Bldg., 231 Juan Luna S Binondo, Manila Metropolitan Manila 1006	Settlement 242-1596	Tax Identification Number 132	Foreign PHILIPPINES	1,000.00 FTX
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	22,000.00 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	396,500.00 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	150,640.00 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	379,700.00 PH10
24000000000 6	S.J. ROXAS & CO., INC. Unit 612 Tower One, & Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0	Settlement 848-5065	Tax Identification Number 136	Domestic PHILIPPINES	40,000.00 NWT

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
2420000000 5	SECURITIES SPECIALISTS, INC. Unit 903 National Life Insurance Building, 6762 Ayala Avenue, Makati City Metropolitan Manila 1000	Omnibus Without Client 523-5595	Tax Identification Number 138	Domestic PHILIPPINES	47,000.00 PH10
2430000000 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	10,000.00 PH10
2460000000 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	104,100.00 PH10
2460000000 6	SUMMIT SECURITIES, INC. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Settlement 6311032 to 37	Tax Identification Number 000-338-985-000	Domestic PHILIPPINES	10,000.00 NWT
2470000000 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	2,733,400.00 PH10
2470000000 6	STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 00	Settlement 8486149	Tax Identification Number 000-333-108	Domestic PHILIPPINES	241,000.00 NWT
2470000003 1	PIONEER INTERCONTINENTAL INS. CORP. #34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 00	Client 725-3905	Tax Identification Number 312	Domestic PHILIPPINES	80,000.00 NWT
2470000005 1	PIONEER INSURANCE & SURETY CORPORATIC ACCOUNT #2 108 PASEO DE ROXAS, MAKATI CITY Metropolitan Manila 1277	Client 812-7777	Commercial Registration Number 8770	Domestic PHILIPPINES	350,000.00 NWT

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
24700000007 1	PIONEER LIFE INC. ACCOUNT #2 108 PASEO DE ROXAS, MAKATI CITY Metropolitan Manila 1277	Client 812-7777	Certificate Of Incorporation 21664	Domestic PHILIPPINES	2,182,000.00 NWT
24900000000 5	SUPREME STOCKBROKERS, INC UNIT G. GARDEN LEVEL, CORINTHIAN PLAZA PASEO DE ROXAS AVENUE, LEGASPI VILLAGE MAKATI CITY Metropolitan Manila 1226	Omnibus Without Client 5764384	Tax Identification Number 000-166-867-000	Domestic PHILIPPINES	11,000.00 PH10
25100000000 5	TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Jur Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-7155	Tax Identification Number 146	Domestic PHILIPPINES	111,200.00 PH10
25200000000 5	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo d Roxas,Ayala Triangle, Makati City Metropolitan Manila 1200	Omnibus Without Client 8486311 to 18	Tax Identification Number 000-149-028-000	Domestic PHILIPPINES	176,000.00 PH10
25200000000 6	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo d Roxas,Ayala Triangle, Makati City Metropolitan Manila 1200	Settlement 8486311 to 18	Tax Identification Number 000-149-028-000	Domestic PHILIPPINES	200,000.00 NWT
25300000000 5	TOWER SECURITIES, INC. 1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City Metropolitan Manila 1600	Omnibus Without Client 6354448	Tax Identification Number 148	Domestic PHILIPPINES	1,231,800.00 PH10
25400000000 1	TRANS-ASIA SECURITIES, INC. Rm. 601-S, State Centre 333 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-28-23	Tax Identification Number 149	Foreign PHILIPPINES	3,000.00 FMX1

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
2540000000 5	TRANS-ASIA SECURITIES, INC. Rm. 601-S, State Centre 333 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-28-23	Tax Identification Number 149	Domestic PHILIPPINES	1,000.00 PH10
2550000000 5	APEX PHILIPPINES EQUITIES CORPORATION Unit 902, Antel Corporate Center, No. 139 Valero St., Salcedo Vill., Makati City Metropolitan Manila 1227	Omnibus Without Client 527-1555	Tax Identification Number 150	Domestic PHILIPPINES	33,000.00 PH10
2570000000 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	582,200.00 PH10
2590000000 5	UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayal Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8485678	Tax Identification Number 154	Domestic PHILIPPINES	79,700.00 PH10
2630000000 2	VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangl Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 8486505	Tax Identification Number 158	Foreign PHILIPPINES	2,000.00 FMX1
2630000000 6	VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangl Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 8486505	Tax Identification Number 158	Domestic PHILIPPINES	666,000.00 NWT
2660000000 5	VICAL SECURITIES & STOCK BROKERAGE, IN 658 C. Palanca St., Quiapo, Manila Metropolitan Manila 1001	Omnibus Without Client 7349771	Tax Identification Number 000-089-167-000	Domestic PHILIPPINES	40,800.00 PH10

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
26700000000 1	FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 759-4133/34	Tax Identification Number 003-458-062-000	Foreign PHILIPPINES	195,500.00 FMX1
26700000000 5	FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 759-4133/34	Tax Identification Number 003-458-062-000	Domestic PHILIPPINES	223,300.00 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	1,451,600.00 NWT
26900000000 1	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila 1600	Omnibus Without Client 634-5038	Tax Identification Number 000-330-678	Foreign PHILIPPINES	5,000.00 FMX1
26900000000 5	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila 1600	Omnibus Without Client 634-5038	Tax Identification Number 000-330-678	Domestic PHILIPPINES	1,912,300.00 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	418,300.00 NWT
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	34,000.00 PH10

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27200000000 5	BERNAD SECURITIES, INC. 3/F 1033 M.H. del Pilar St. Ermita, Manila Metropolitan Manila 1000	Omnibus Without Client 5245186	Tax Identification Number 002-919-761	Domestic PHILIPPINES	43,000.00 PH10
27300000000 5	WONG SECURITIES CORPORATION 1402-B A. Mabini St., cor. Sta. Monica St., Ermita, Manila Metropolitan Manila 1000	Omnibus Without Client 5217794	Tax Identification Number 000-350-895-000	Domestic PHILIPPINES	10,000.00 PH10
27500000000 5	YAO & ZIALCITA, INC. Yao & Zialcita, Inc., 5G Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila	Omnibus Without Client 5274019 to 21	Tax Identification Number 170	Domestic PHILIPPINES	295,000.00 PH10
27800000000 5	YU & COMPANY, INC. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortiga Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-6248	Tax Identification Number 000-324-373-000	Domestic PHILIPPINES	109,500.00 PH10
27900000000 1	BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 759-41-44	Tax Identification Number 004-814-885-000	Foreign PHILIPPINES	2,900.00 FMX1
27900000000 5	BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 759-41-44	Tax Identification Number 004-814-885-000	Domestic PHILIPPINES	1,587,800.00 PH10
27900000000 6	BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 759-41-44	Tax Identification Number 004-814-885-000	Domestic PHILIPPINES	480,700.00 NWT
28200000000 14	PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227	Settlement 893-3920	Tax Identification Number 177	Domestic PHILIPPINES	426,000.00 PH10

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28300000000 5	EAGLE EQUITIES, INC. 179 Kaimito St. Valle Verde II, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6363637 to 39	Tax Identification Number 178	Domestic PHILIPPINES	180,000.00 PH10
28300000000 6	EAGLE EQUITIES, INC. 179 Kaimito St. Valle Verde II, Pasig City Metropolitan Manila 1600	Settlement 6363637 to 39	Tax Identification Number 178	Domestic PHILIPPINES	6,000.00 NWT
28500000000 5	GOLDEN TOWER SECURITIES & HOLDINGS, IN 4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila 1229	Omnibus Without Client 8132839	Tax Identification Number 179	Domestic PHILIPPINES	48,600.00 PH10
28600000000 1	SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605	Omnibus Without Client 6366301	Tax Identification Number 001-949-768-000	Foreign PHILIPPINES	2,000.00 RA10
28600000000 5	SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605	Omnibus Without Client 6366301	Tax Identification Number 001-949-768-000	Domestic PHILIPPINES	276,037.00 PH10
28800000000 5	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road. Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6339989	Tax Identification Number 000-121-113-000	Domestic PHILIPPINES	54,100.00 PH10
28800000000 6	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road. Ortigas Center, Pasig City Metropolitan Manila 1600	Settlement 6339989	Tax Identification Number 000-121-113-000	Domestic PHILIPPINES	2,100.00 NWT
32300000000 4	CLSA PHILIPPINES, INC. Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City Metropolitan Manila 1227	Settlement 848-3699	Tax Identification Number 183	Foreign PHILIPPINES	25.00 RA02

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32300000005 1	CLSA PHILIPPINES, INC. Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City Metropolitan Manila 1227	Client 848-3772	Tax Identification Number 586	Foreign PHILIPPINES	157,400.00 NH17
32800000000 5	DW CAPITAL INC. UNIT 1610-1611 TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY 1226 Metropolitan Manila 0	Omnibus Without Client 8369633	Tax Identification Number 200-262-862-000	Domestic PHILIPPINES	114,000.00 PH10
33800000000 8	PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo c Roxas Makati City Metropolitan Manila 1226	Settlement 8145788	Tax Identification Number 213-130-068-000	Domestic PHILIPPINES	534.00 NWT
34500000000 1	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Omnibus Without Client 750-2030	Tax Identification Number 005-294-264-000	Foreign PHILIPPINES	64,000.00 FMX1
34500000000 5	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Omnibus Without Client 750-2030	Tax Identification Number 005-294-264-000	Domestic PHILIPPINES	4,276,100.00 PH10
34500000000 6	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Settlement 750-2030	Tax Identification Number 005-294-264-000	Domestic PHILIPPINES	279,500.00 NWT
34500000000 14	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Settlement 750-2030	Tax Identification Number 005-294-264-000	Domestic PHILIPPINES	598,620.00 PH10

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3450000000 18	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Settlement 750-2030	Tax Identification Number 005-294-264-000	Foreign PHILIPPINES	6,715.00 RA10
34500000017 1	VULTURE PRIVATE EQUITY UNLIMITED, INC. 3/F MAJALCO BUILDING, BENAVIDEZ COR, TRASIERRA ST., LEGASPI VILLAGE, MAKATI CITY Metropolitan Manila 1229	Client 892-0991	Certificate Of Incorporation CS200600922	Domestic PHILIPPINES	300,000.00 NWT
34500000018 1	SIMPLY AUDACIOUS PRIVATE EQUITY, INC. 3/F MAJALCO BUILDING, BENAVIDEZ COR. TRASIERRA ST., LEGASPI VILLAGE, MAKATI CITY Metropolitan Manila 1229	Client 892-0991	Certificate Of Incorporation CS200611796	Domestic PHILIPPINES	150,000.00 NWT
36800000000 1	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	Foreign PHILIPPINES	186,900.00 FMX1
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	81,000.00 PH10
BCDO2000000 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Own 634 4660	Tax Identification Number 002-856-707-000.G5	Domestic PHILIPPINES	40,500.00 NWT
BCDO2000007 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1224	Domestic PHILIPPINES	400.00 NWT

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BCDO2000108 1	IMA#201-78118-4 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number BCDO2000108	Domestic PHILIPPINES	17,500.00 NWT
BCDO2000110 1	IMA#208-78197-1 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number BCDO2000110	Domestic PHILIPPINES	26,500.00 NWT
BKCT1000005 1	Bank of Commerce- Trust Services Division San Miguel Properties Center, No. 7 St. Francis St., Mandaluyong City Metropolitan Manila STMT-E	Client 2148869	Certificate Of Incorporation BKCT1000005	Domestic PHILIPPINES	790,000.00 NWT
CITI1000000 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Own 8947841	Tax Identification Number 946	Foreign PHILIPPINES	20,159,430.00 FMX1
DEUB1000000 1	DEUTSCHE BANK MANILA-CLIENTS A/C 26/F Ayala Tower One Ayala Triangle, Makati City Metropolitan Manila 1226	Own 8946970	Tax Identification Number DEUB1	Foreign PHILIPPINES	204,054,444.00 FMX1
DEUB2000000 1	DEUTSCHE BANK MANILA-CLIENTS A/C 26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila 1226	Own 894-6970	Tax Identification Number 949	Domestic PHILIPPINES	253,110.00 NWT
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	99,940.00 PH10
GSIS1000000 1	GOVERNMENT SERVICE INSURANCE SYSTEM GSIS Hqs., Financial Center Roxas Blvd., Pasay City Metropolitan Manila 0	Own 891-6346	Tax Identification Number 974	Domestic PHILIPPINES	161,342,000.00 NWT

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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	103,327,261.00 FMX1
HSBC1000016 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	Client 8145200	Tax Identification Number 1085	Foreign PHILIPPINES	14,569,000.00 HK18
HSBC1000028 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	Client 8145200	Tax Identification Number 1077	Foreign PHILIPPINES	34,541,777.00 SI15
HSBC2000000 1	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	Own 814-5200	Tax Identification Number 952	Domestic PHILIPPINES	809,200.00 NWT
PAUB1000000 1	ASIA UNITED BANK - TRUST & INVESTMENT GROUP 347 G/F Morning Star Bldg. Sen. Gil Puyat, Makati City Metropolitan Manila 1200	Own 899-3485	Tax Identification Number 901	Domestic PHILIPPINES	594,600.00 NWT

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PSMC2000000 1	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP San Miguel Corporation Retirement Plan 40 San Miguel Avenue, Ortigas Center Mandaluyong City Metropolitan Manila 1550	Own 632-3000	Tax Identification Number 929	Domestic PHILIPPINES	1,242,300.00 NWT
SCBK1000000 1	STANDARD CHARTERED BANK 6756 Ayala Avenue Makati City Metropolitan Manila 1200	Own 878-2879	Tax Identification Number 957	Foreign PHILIPPINES	1,095,500.00 FMX1
SCTD1000000 1	MBTC - TRUST BANKING GROUP 5/F Metrobank Plaza Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Own 894-8888	Tax Identification Number 990	Domestic PHILIPPINES	51,081,000.00 NWT
SCTD1000019 1	MBTC-TBG AS INV MGR FLG MANAGEMENT & Client DEVT. CORP. 17TH FLR GT TOWER INTL, AYALA AVE., MAKATI CITY Metropolitan Manila STMT-D	8575299	Certificate Of Incorporation FLG MGNT NO ID	Domestic PHILIPPINES	40,000.00 NWT
Total Holdings				:	665,418,595.00