

PUREGOLD

October 21, 2015

Securities and Exchange Commission
EDSA, Greenhills, Mandaluyong City

Attention: **Vicente Graciano P. Felizmenio, Jr.**
Director, Markets and Securities Regulation Department

Philippine Stock Exchange
Ayala Avenue, Makati City

Attention: **Janet Encarnacion**
Head, Disclosure Department

RE: List of Stockholders as of Record Date

GENTLEMEN:

Please see attached list of stockholders of Puregold Price Club, Inc. as of record date, October 16, 2015, pursuant to the Information Statement of the Company dated September 28, 2015.

Thank you.

Very truly yours,


Atty. Candy H. Dacanay-Datuon
Assistant Corporate Secretary

LIST OF STOCKHOLDERS (SUMMARY)
PUREGOLD PRICE CLUB, INC.
As Of October 16, 2015

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ACCT NO.	STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY	ADDRESS
	INDIVIDUAL						
00-002400-2	OWEN NATHANIEL S. AUITF: LI MARCUS AU	8	0	8	0.00	FILIPINO	B9 L5 MT. TABOR ST., MT. VIEW SUBD., MANDALAGAN, BACOLOD CITY 6100
00-005400-9	JOSELITO T. BAUTISTA	1	0	1	0.00	FILIPINO	42 SIKATUNA ST. CATMON MALOLOS BULACAN 3000 PHILIPPINES 1100
00-002200-7	CAMILLE CLARISSE P. CO	8,155,288	0	8,155,288	0.29	FILIPINO	PUREGOLD PRICE CLUB, INC. 2/F TABACALERA BLDG., 900 ROMUALDEZ ST.
00-001700-5	FERDINAND VINCENT P. CO	26,709,460	0	26,709,460	0.97	FILIPINO	PACO, MANILA 2/F TABACALERA BLDG., 900 ROMUALDEZ ST., PACO, MANILA
00-003700-6	KATRINA MARIE CO	1,000,026	0	1,000,026	0.04	FILIPINO	2ND FLOOR TABACALERA BLDG., 900 D. ROMUALDEZ ST., PACO, MANILA
00-001400-7	LUCIO L. CO	210,849,122	0	210,849,122	7.62	FILIPINO	2/F TABACALERA BLDG., 900 ROMULDEZ ST., PACO, MANILA
00-001800-8	PAMELA JUSTINE P. CO	26,709,460	0	26,709,460	0.97	FILIPINO	2/F TABACALERA BLDG., 900 ROMUALDEZ ST., PACO, MANILA
00-001600-2	SUSAN P. CO	178,242,585	0	178,242,585	6.44	FILIPINO	2/F TABACALERA BLDG., 900 ROMUALDEZ ST., PACO, MANILA
00-003200-2	MARIA ELVIRA M. COMENDADOR&/OR REYNALDO F. COMENDAD	8,400	0	8,400	0.00	FILIPINO	BLOCK 17 LOT 6 YORK STREET RIVERING PHASE 1 SAN PABLO CITY LAGUNA
00-003400-8	ANALYN C. DAPITILLO	1,500	0	1,500	0.00	FILIPINO	BLK 84 LOT 18-A PORSCHE ST., VILLA EAST SUBD. CAINTA RIZAL
00-002100-4	LEONARDO B. DAYAO&/OR MARCOSA B. DAYAO	739,925	0	739,925	0.03	FILIPINO	PUREGOLD PRICE CLUB, INC. 2/F TABACALERA BLDG. 900 ROMUALDEZ ST.
00-002900-6	JAMES G. DY	400,000	0	400,000	0.01	FILIPINO	PACO, MANILA #36 XAVIER ST. GREENHILLS WEST,

						SAN JUAN CITY
00-002800-3	SIOT KENG GO DY	400,000	0	400,000	0.01 FILIPINO	#36 XAVIER ST., GREENHILLS WEST, SAN JUAN CITY
00-005500-1	HAIDEE A. GENEROSO&/OR SANDY EDWARD A. GENEROSO	15,000	0	15,000	0.00 FILIPINO	#26 SAINT MARY AVENUE, PROVIDENT VILLAGE MARIKINA CITY
00-001300-4	GUILLERMO F. GILI, JR.	100	0	100	0.00 FILIPINO	L10 B7 MOLAVE ST., GREENPLAIN SUBD. MAMBOG, BACOR, CAVITE 4102
00-006000-3	GURPREET SINGH GREWAL	11,700	0	11,700	0.00 INDIAN	4-17B SEMINARY ROAD, ESSEL PARK, SAN FERNANDO, PAMPANGA
00-004900-7	GREGORIO G. GRUYAL	600	0	600	0.00 FILIPINO	2136 KING DAVID ST. DEL REY2, CAMARIN, CALOOCAN CITY
00-005900-2	ALVIN S. ISON&/OR MARIA LEA S. ISON	3,900	0	3,900	0.00 FILIPINO	11-A, A. V CRUZ ST. DOLMAR SUBD. KALAWAAN, PASIG CITY
00-005700-7	ALVIN S. ISONAND/OR MARIA LEA S. ISON	2,900	0	2,900	0.00 FILIPINO	17-C C. SEXON STREET BRGY. TABACALERA PATEROS, METRO MANILA
00-006100-6	DAVID L. KHO	2,000	0	2,000	0.00 FILIPINO	2/F WILLIAM BLDG., 35 QUEZON AVENUE, Q.C
00-004100-5	EDWIN L. LAPASARAN LIM&/OR MARY HOPE C. LIM	10,000	0	10,000	0.00 FILIPINO	C/O GEEGE MALL, INC. BURGOS ST., OZAMIZ CITY 7200
00-000400-1	JOSE J. LEONARDO&/OR TERESITA A. LEONARDO	100	0	100	0.00 FILIPINO	2532 CALLEJON 2 R. DEL PAN ST., STA. ANA, MANILA
00-004700-1	EDWIN U. LIM	25,000	0	25,000	0.00 FILIPINO	28 A 4TH STREET, ROLLING HILLS SUBDIVISION, NEW MANILA QUEZON CITY
00-004500-6	NIEVES Q. LIM&/OR LENZ EARL Q. LIM	200	0	200	0.00 FILIPINO	#003 GIVENCHY ST. PHIL-ACRES VILLAGE PANAPAAN 6 BACOR CAVITE
00-005300-6	TERENCE REY H. LIMOR EMELIA S. CUDIAMAT	10,000	0	10,000	0.00 FILIPINO	ASPEN TOWER, PARKPLACE ST., FILINVEST, ALABANG, MUNTINLUPA
00-005000-8	NILDA DUEY MAGO	300	0	300	0.00 FILIPINO	PHASE 3 LOT 17 BLK 3 FAMILY VILLAGE RESOURCES, GMA, CAVITE
			0			

00-004200-8	ANTONIO B. RAMOS	1,000	0	1,000	0.00	FILIPINO	60 SYCAMORE LOOP, FERNDAL HOMES, BRGY PASONG TAMO, QUEZON CITY
00-004000-2	ANTHONY V. ROSETE	4,000	0	4,000	0.00	FILIPINO	46 MAPAGSANGGUNI STREET, SIKATUNA VILLAGE, QUEZON CITY
00-003800-9	HECTOR A. SANVICTORES	100	0	100	0.00	FILIPINO	24 SCOUT TUAZON ST., DILIMAN, QUEZON CITY
00-003900-1	JULIUS VICTOR EMMANUEL D SANVICTORES	100	0	100	0.00	FILIPINO	24 SCOUT TUAZON ST., DILIMAN QUEZON CITY
00-005600-4	GRACE GENNIE S. SARMIENTO	300	0	300	0.00	FILIPINO	B17 L2 ROSE ST. VILLA MAGDALENA 3 CAMARIN RD., NOVALICHES, CALOOCAN CITY,
00-000500-4	STEPHEN G. SOLIVEN	500	0	500	0.00	FILIPINO	PHILIPPINES 716 STO. TOMAS ST., SAMPALOC, MANILA
00-002000-1	ANTHONY G. SY	450	0	450	0.00	FILIPINO	32ND ST. 5TH AVE., BANIFACIO GLOBAL CITY, TAGUIG
00-003300-5	FELICITAS TACUB	200	0	200	0.00	FILIPINO	135-R LOURDES DRIVE, SAN JUAN, METRO MANILA
00-003000-7	PACIFICO B. TACUB	1,600	0	1,600	0.00	FILIPINO	#135 R. LOURDES DRIVE, SAN JUAN CITY
00-000600-7	THERESITA O. TAN	1,000	0	1,000	0.00	FILIPINO	13 H. CRUZ STREET, SAN JUAN
00-000800-2	RACQUEL JOY O. YOUNG	1,000	0	1,000	0.00	FILIPINO	46-D SCOUT RALLOS STREET, QUEZON CITY
	Subtotal	453,307,825	0	453,307,825	16.39		
	CORPORATION		0				
00-005200-3	COSCO CAPITAL, INC.	1,410,867,188	0	1,410,867,188	51.00	FILIPINO	2/F TABACALERA BLDG. 2, 900 D. ROMUALDEZ SR ST., PACO, MANILA
00-000200-6	PCD NOMINEE CORP. (FILIPINO)	239,281,423	0	239,281,423	8.65	FILIPINO	THE ENTERPRISE CENTRE, AYALA AVE., MAKATI CITY

00-000300-9	PCD NOMINEE CORP. (NON-FILIPINO)	662,949,970	0	662,949,970	23.96	OTHERS	THE ENTERPRISE CENTRE, AYALA AVE., MAKATI CITY
	Subtotal	2,313,098,581	0	2,313,098,581	83.61		
	Grand Total	2,766,406,406	0	2,766,406,406			

TOTAL NUMBER OF STOCKHOLDERS : 40

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PDTC

Philippine Depository & Trust Corp.

Philippine Depository & Trust Corp.

To

DEP00000001

PDTC DEPOSITORY

Metropolitan Manila

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PHILIPPINES

**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY - ADHOC**

Company Code - PGOLD0000000 & Company Name - PUREGOLD PRICE CLUB, INC.

Business Date 10/19/2015

Selection Criteria :

Security ID From : PGOLD0000000

To : PGOLD0000000

Input Date :10/15/2015

BP ID ACCOUNT NO.	BPNAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
10000000000 1	UPCC SECURITIES CORP. UNIT 1202 TOWER ONE AND EXCHANGE PLAZA AYALA AVENUE, MAKATI CITY Metropolitan Manila 0	Omnibus Without Client 8921174	Tax Identification Number 1	Foreign PHILIPPINES	5,000.00 FMX1
10000000000 5	UPCC SECURITIES CORP. UNIT 1202 TOWER ONE AND EXCHANGE PLAZA AYALA AVENUE, MAKATI CITY Metropolitan Manila 0	Omnibus Without Client 8921174	Tax Identification Number 1	Domestic PHILIPPINES	345,800.00 PH10
10000000000 6	UPCC SECURITIES CORP. UNIT 1202 TOWER ONE AND EXCHANGE PLAZA AYALA AVENUE, MAKATI CITY Metropolitan Manila 0	Settlement 8921174	Tax Identification Number 1	Domestic PHILIPPINES	14,400.00 NWT
10100000000 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	7,720,100.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
10100000000 6	A & A SECURITIES, INC. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City Metropolitan Manila 1200	Settlement 810-54-01	Tax Identification Number 2	Domestic PHILIPPINES	120,000.00 NWT
10200000000 1	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	Foreign PHILIPPINES	3,100.00 FMX1
10200000000 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	2,284,511.00 PH10
10200000000 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	90,000.00 NWT
10300000000 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	208,361.00 FMX1
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	868,637.00 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	18,001.00 NWT

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
10300000000	PHILSTOCKS FINANCIAL INC	Own	Tax Identification Number	Domestic	16,000.00
7	Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	687-5071 to 74	213-831-103	PHILIPPINES	NWT
10400000000	A. T. DE CASTRO SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic	100,500.00
5	Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	848-7160 to 65	000-151-360-000	PHILIPPINES	PH10
10400000000	A. T. DE CASTRO SECURITIES CORP.	Settlement	Tax Identification Number	Foreign	26,100.00
21	Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	848-7160 to 65	000-151-360-000	PHILIPPINES	FTXN
10600000000	ALPHA SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic	59,900.00
5	UNIT 3003, ONE CORPORATE CENTRE, 30TH FLOOR JULIA VARGAS STREET, COR MERALCO AVENUE STREET, ORTIGAS CENTER, PASIG CITY Metropolitan Manila 1200	6546806	000-155-035-000	PHILIPPINES	PH10
10900000000	BA SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	400.00
6	Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550	727-5374	10	PHILIPPINES	NWT
10900000000	BA SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	6,200.00
14	Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550	727-5374	10	PHILIPPINES	PH10
11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Foreign	15,000.00
1	Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village Makati City Metropolitan Manila 1227	8482915	005-037-731-000	PHILIPPINES	FMX1

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
11000000000 5	ANGPING & ASSOCIATES SECURITIES, INC. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Villag Makati City Metropolitan Manila 1227	Omnibus Without Client 8482915	Tax Identification Number 005-037-731-000	Domestic PHILIPPINES	635,436.00 PH10
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	4,752,300.00 PH10
11100000000 6	ANSALDO, GODINEZ & CO., INC. 340 Nueva St., Binondo Manila Metropolitan Manila 1006	Settlement 242-5127	Tax Identification Number 007-571-837-000	Domestic PHILIPPINES	200.00 NWT
11200000000 2	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Settlement 814-5601	Tax Identification Number 13	Foreign PHILIPPINES	900.00 FMX1
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	363,500.00 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	88,000.00 PH10
11200000000 18	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Settlement 814-5601	Tax Identification Number 13	Foreign PHILIPPINES	14,400.00 RA10

BP ID ACCOUNT NO.	BPNAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
11300000000 5	SARANGANI SECURITIES, INC. UNIT 2 D1 VERNIDA I CONDOMINIUM 120 AMORSOLO ST., LEGASPI VILLAGE, MAKATI CITY Metropolitan Manila 1229	Omnibus Without Client 817-5806	Tax Identification Number 004-655-021-000	Domestic PHILIPPINES	11,700.00 PH10
11500000000 1	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati Cit Metropolitan Manila 1226	Omnibus Without Client 8911037	Tax Identification Number 000-152-830-000	Foreign PHILIPPINES	1,782,144.00 FMX1
11500000000 5	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati Cit Metropolitan Manila 1226	Omnibus Without Client 8911037	Tax Identification Number 000-152-830-000	Domestic PHILIPPINES	1,702,256.00 PH10
11500000000 7	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati Cit Metropolitan Manila 1226	Own 8911037	Tax Identification Number 000-152-830-000	Domestic PHILIPPINES	91.00 NWT
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	30,700.00 PH10
11800000000 1	ASIASEC EQUITIES, INC. 8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227 Metropolitan Manila 1227	Omnibus Without Client 8937981	Tax Identification Number 000-154-961-000	Foreign PHILIPPINES	3,400.00 FMX1
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	2,975,400.00 PH10

BP ID ACCOUNT NO.	BPNAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
11900000000 5	ASTRA SECURITIES CORPORATION Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo d Roxas Makati City Metropolitan Manila 1200	Omnibus Without Client 848-6421/27	Tax Identification Number 000-107-717-000	Domestic PHILIPPINES	97,200.00 PH10
12100000002 1	MACQUARIE CAPITAL SECURITIES (PHILIPPINES) I 22F 6750 AYALA AVENUE BUILDING AYALA AVENUE MAKATI CITY Metropolitan Manila 1226	Client 857-0838	Tax Identification Number 385	Domestic PHILIPPINES	121,600.00 NWT
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	21,500.00 PH10
12200000000 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	10,000.00 NWT
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	4,000.00 PH10
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	197,500.00 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	74,600.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
12600000000	BPI SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Foreign	77,700.00
1	8/F BPI Head Office Bldg., Ayala Ave.,cor.Paseo de Roxas Makati City Metropolitan Manila 1226	8196535	000-109-309-000	PHILIPPINES	FMX1
12600000000	BPI SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	7,184,166.00
5	8/F BPI Head Office Bldg., Ayala Ave.,cor.Paseo de Roxas Makati City Metropolitan Manila 1226	8196535	000-109-309-000	PHILIPPINES	PH10
12600000000	BPI SECURITIES CORPORATION	Own	Tax Identification Number	Domestic	99.00
7	8/F BPI Head Office Bldg., Ayala Ave.,cor.Paseo de Roxas Makati City Metropolitan Manila 1226	8196535	000-109-309-000	PHILIPPINES	NWT
12800000000	CAMPOS, LANUZA & COMPANY, INC.	Omnibus Without Client	Tax Identification Number	Domestic	76,300.00
5	Unit 2003B East Tower, PSE Center Exchange Road, Ortig Center Pasig City Metropolitan Manila 1605	634-6881/87	000-155-524-000	PHILIPPINES	PH10
12800000000	CAMPOS, LANUZA & COMPANY, INC.	Settlement	Tax Identification Number	Domestic	700.00
6	Unit 2003B East Tower, PSE Center Exchange Road, Ortig Center Pasig City Metropolitan Manila 1605	634-6881/87	000-155-524-000	PHILIPPINES	NWT
12800000000	CAMPOS, LANUZA & COMPANY, INC.	Settlement	Tax Identification Number	Foreign	20,000.00
18	Unit 2003B East Tower, PSE Center Exchange Road, Ortig Center Pasig City Metropolitan Manila 1605	634-6881/87	000-155-524-000	PHILIPPINES	RA10
12900000000	SINCERE SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	7,000.00
5	1203-A East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 0	638-3549	000-338-426-000	PHILIPPINES	PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
13000000000	CENTURY SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	80,900.00
5	1105 Galleria Corporate Center Ortigas Ave., Quezon City Metropolitan Manila 1600	633-7044/47	29	PHILIPPINES	PH10
13100000000	PCIB SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	202,600.00
5	8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002	8912028	30	PHILIPPINES	PH10
13300000000	CITISECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	235,400.00
5	Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City Metropolitan Manila 1600	635-5735	000-322-268-000	PHILIPPINES	PH10
13600000000	TRITON SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic	568,200.00
5	26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila 0	5238311	003-741-374-000	PHILIPPINES	PH10
14000000000	IGC SECURITIES INC.	Omnibus Without Client	Tax Identification Number	Domestic	301,300.00
5	Suite 1006, Tower I & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1200	816-39-86	38	PHILIPPINES	PH10
14100000000	CUALOPING SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	32,000.00
5	Suite 1801 Tytana Centre Condominium Plaza Lorenzo Ruiz Binondo, Manila Metropolitan Manila 1006	241-0262	000-333-333-000	PHILIPPINES	PH10
14200000000	DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	Settlement	Tax Identification Number	Domestic	900.00
14	18/F Citibank Tower 8741 Paseo de Roxas Makati City Metropolitan Manila 1200	813-73-44	004-663-955-000	PHILIPPINES	PH10
14200000003	PIONEER LIFE INC.	Client	Tax Identification Number	Domestic	33,000.00
1	18/F Citibank Tower 8741 Paseo de Roxas Makati City Metropolitan Manila 1200		246	PHILIPPINES	NWT

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
14300000000	DAVID GO SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic	140,000.00
5	UNIT 2702D EAST TOWER, PHILIPPINE STOCK EXCHANGE CENTRE, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY Metropolitan Manila 1006	650-6588	000-320-855-000	PHILIPPINES	PH10
14300000002	FLT PRIME INSURANCE CORPORATION	Client	Tax Identification Number	Domestic	3,200.00
1	RM. 309 FEDERATION CTR. BLDG., MUELLE DE BINONDO, BINONDO, MANILA Metropolitan Manila 1006	242-2379	000-320-855-000xc	PHILIPPINES	NWT
14500000000	DIVERSIFIED SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	34,000.00
5	5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	634-6630/31	43	PHILIPPINES	PH10
14500000000	DIVERSIFIED SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	2,000.00
6	5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	634-6630/31	43	PHILIPPINES	NWT
14700000000	E. CHUA CHIACO SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	270,000.00
5	113 Renta St., Binondo, Manila Metropolitan Manila 1006	242-5145	000-335-991-000	PHILIPPINES	PH10
14700000000	E. CHUA CHIACO SECURITIES, INC.	Settlement	Tax Identification Number	Foreign	7,000.00
18	113 Renta St., Binondo, Manila Metropolitan Manila 1006	242-5145	000-335-991-000	PHILIPPINES	RA10
15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATI	Omnibus Without Client	Tax Identification Number	Foreign	83,900.00
1	1701 Tytana Ctr. Bldg, Binondo, Manila Metropolitan Manila 1006	242-4006/11	000-329-281-000	PHILIPPINES	FMX1

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATI	Omnibus Without Client	Tax Identification Number	Domestic	685,200.00
5	1701 Tytana Ctr. Bldg, Binondo, Manila Metropolitan Manila 1006	242-4006/11	000-329-281-000	PHILIPPINES	PH10
15300000000	EQUITIWORLD SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	179,300.00
5	807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila 1226	848-5401/09	51	PHILIPPINES	PH10
15300000000	EQUITIWORLD SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	1,000.00
6	807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila 1226	848-5401/09	51	PHILIPPINES	NWT
15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	Omnibus Without Client	Tax Identification Number	Domestic	1,829,600.00
5	Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	891-9451	001-483-985	PHILIPPINES	PH10
15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	Settlement	Tax Identification Number	Domestic	20,600.00
6	Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	891-9451	001-483-985	PHILIPPINES	NWT
15700000000	FIRST ORIENT SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	4,100.00
5	Unit 1201 Ayala Triangle Tower One Ayala Avenue, Maka City Metropolitan Manila 1226	891-9240/45	55	PHILIPPINES	PH10
15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	400.00
5	Units 1211-1212 Tower I & Exchange Plaza, Ayala Ave. C Paseo de Roxas, Makati City Metropolitan Manila 1200	759-4320 to 23	57	PHILIPPINES	PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
16200000000	F. YAP SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Foreign	8,200.00
1	Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila 1603	635-4126	000-333-165-000	PHILIPPINES	FMX1
16200000000	F. YAP SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	175,100.00
5	Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila 1603	635-4126	000-333-165-000	PHILIPPINES	PH10
16700000000	AURORA SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	58,200.00
5	UNIT 2405A WEST TOWER PHILIPPINE STOCK EXCHANGE CENTRE ORTIGAS, PASIG CITY Metropolitan Manila 1605	633-5892	002-832-240	PHILIPPINES	PH10
16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	Omnibus Without Client	Tax Identification Number	Domestic	120,700.00
5	# 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxa: St. Makati City Metropolitan Manila 1226	759-4136	65	PHILIPPINES	PH10
16900000000	JSG SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	506,800.00
5	4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila Metropolitan Manila 1006	2429414	004-578-852-000	PHILIPPINES	PH10
17000000000	GOLDSTAR SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	365,600.00
5	2201-B East Tower, PSE Centre Exchange Rd, Ortigas Cen Pasig City Metropolitan Manila 1600	633-7485/86	000-222-746-000	PHILIPPINES	PH10
17000000000	GOLDSTAR SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	32,300.00
14	2201-B East Tower, PSE Centre Exchange Rd, Ortigas Cen Pasig City Metropolitan Manila 1600	633-7485/86	000-222-746-000	PHILIPPINES	PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
17200000000	GUILD SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	9,600.00
5	Unit 1215 Tower One & Exchange Plaza Ayala Ave., Maka City Metropolitan Manila 1226	8919232	69	PHILIPPINES	PH10
17400000000	HDI SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	250,400.00
5	UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIG. JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605 Metropolitan Manila 1605	891-9598	001-670-271-000	PHILIPPINES	PH10
17500000000	H. E. BENNETT SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	1,104,600.00
5	Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	242-5733	000-334-004	PHILIPPINES	PH10
17900000000	I. ACKERMAN & CO., INC.	Settlement	Tax Identification Number	Domestic	10,000.00
6	Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila 1226	891-9071	76	PHILIPPINES	NWT
17900000000	I. ACKERMAN & CO., INC.	Settlement	Tax Identification Number	Foreign	500.00
18	Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila 1226	891-9071	76	PHILIPPINES	RA10
18000000000	I. B. GIMENEZ SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	2,500.00
5	3/F NEW ROSARIO ORTIGAS ARCADE, NO. 42, ORTIGAS EXTENSION, ROSARIO, PASIG CITY Metropolitan Manila 1600	628-0000-325-336	000-329-846-000	PHILIPPINES	PH10
18100000000	INVESTORS SECURITIES, INC,	Omnibus Without Client	Tax Identification Number	Domestic	41,300.00
5	Unit 604-605 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1200	8431210	000-123-697-000	PHILIPPINES	PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	Omnibus Without Client	Tax Identification Number	Domestic	29,500.00
5	Ground Floor, EDSA Central Square Shaw Boulevard, Mandaluyong City Metropolitan Manila 1552	6332686	000-121-920	PHILIPPINES	PH10
18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	Settlement	Tax Identification Number	Domestic	5,700.00
6	Ground Floor, EDSA Central Square Shaw Boulevard, Mandaluyong City Metropolitan Manila 1552	6332686	000-121-920	PHILIPPINES	NWT
18300000000	INTRA-INVEST SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Foreign	4,300.00
1	11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City Metropolitan Manila 1200	8106934	000-162-545-000	PHILIPPINES	FMX1
18300000000	INTRA-INVEST SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	46,100.00
5	11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City Metropolitan Manila 1200	8106934	000-162-545-000	PHILIPPINES	PH10
18800000000	J.M. BARCELON & CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic	4,600.00
5	#5 PENNSYLVANNIA STREET, BRGY. MARIANA, NE MANILA, QUEZON CITY Metropolitan Manila 1100	661-8396	000-333-850	PHILIPPINES	PH10
19000000000	VALUE QUEST SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	31,500.00
5	Unit 1006B West Tower, Philippine Stock Exchange Centre Exchange Road, Ortigas, Pasig City Metropolitan Manila 00	892-1816	000-165-611-000.L0	PHILIPPINES	PH10
19200000000	STRATEGIC EQUITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic	36,500.00
5	Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	759-4055	89	PHILIPPINES	PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	425,500.00 NWT
19200000000 8	STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 759-4055	Tax Identification Number 89	Domestic PHILIPPINES	20,000.00 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	269,000.00 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	20,000.00 PH10
19700000000 5	LOPEZ, LOCSIN, LEDESMA & CO., INC. 405 URBAN BUILDING, SEN. GIL. PUYAT AVENUE, MAKATI CITY Metropolitan Manila 1226	Omnibus Without Client 8127482	Tax Identification Number 321-000-128-692	Domestic PHILIPPINES	3,350.00 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	416,000.00 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	50,000.00 NWT

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
19900000000	LUYS SECURITIES COMPANY, INC.	Omnibus Without Client	Tax Identification Number	Domestic	642,400.00
5	28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	5231040	96	PHILIPPINES	PH10
20000000000	MANDARIN SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	311,900.00
5	28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	523-8311/16	97	PHILIPPINES	PH10
20300000000	COL Financial Group, Inc.	Omnibus Without Client	Tax Identification Number	Foreign	1,674,400.00
1	2401-B EAST TOWER, PSE CENTRE EXCHANGE ROA ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	635-5735	203-523-208	PHILIPPINES	FMX1
20300000000	COL Financial Group, Inc.	Omnibus Without Client	Tax Identification Number	Domestic	18,321,475.00
5	2401-B EAST TOWER, PSE CENTRE EXCHANGE ROA ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	635-5735	203-523-208	PHILIPPINES	PH10
20300000000	COL Financial Group, Inc.	Settlement	Tax Identification Number	Domestic	4,200.00
6	2401-B EAST TOWER, PSE CENTRE EXCHANGE ROA ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	635-5735	203-523-208	PHILIPPINES	NWT
20300000005	AFP GENERAL INSURANCE CORPORATION	Client	Tax Identification Number	Domestic	79,300.00
1	COL. BONNY SERRANO RD. CORNER EDSA, QC Metropolitan Manila STMT-E	911-9888	20300000005	PHILIPPINES	NWT
20400000000	DA MARKET SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	88,500.00
14	Unit 2402-B West Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	637-42-42	101	PHILIPPINES	PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
20500000000	MERCANTILE SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic	98,200.00
5	UNIT 804 FORT LEGEND TOWERS 3RD AVENUE COI 31ST ST. FORT BONIFACIO GLOBAL CITY TAGUIG C Metropolitan Manila 1226	501-8872	000-161-457-000	PHILIPPINES	PH10
20600000000	MERIDIAN SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	42,300.00
5	Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City Metropolitan Manila 1600	634-6931/36	000-338-748-000	PHILIPPINES	PH10
20800000000	MDR SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Foreign	2,500.00
1	Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City Metropolitan Manila 1226	891-9225	105	PHILIPPINES	FMX1
20800000000	MDR SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	223,000.00
5	Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City Metropolitan Manila 1226	891-9225	105	PHILIPPINES	PH10
20900000000	DEUTSCHE REGIS PARTNERS, INC.	Settlement	Tax Identification Number	Foreign	2,043.00
4	23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226	894-6620	000-594-804-000	PHILIPPINES	RA02
20900000000	DEUTSCHE REGIS PARTNERS, INC.	Settlement	Tax Identification Number	Domestic	319,300.00
14	23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226	894-6620	000-594-804-000	PHILIPPINES	PH10
20900000001	DEUTSCHE REGIS PARTNERS, INC.	Client	Tax Identification Number	Domestic	21,600.00
1	23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226	894-6620	381	PHILIPPINES	NWT
21000000000	MOUNT PEAK SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	14,000.00
5	#748 C.K. Bldg., Juan Luna St., Binondo, Manila Metropolitan Manila 1006	241-8043	000-321-831-000	PHILIPPINES	PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	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	110,900.00 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	80,800.00 PH10
21700000000 1	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Maka City Metropolitan Manila 1200	Omnibus Without Client 8485183	Tax Identification Number 000-165-644-000	Foreign PHILIPPINES	90,000.00 FMX1
21700000000 5	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Maka City Metropolitan Manila 1200	Omnibus Without Client 8485183	Tax Identification Number 000-165-644-000	Domestic PHILIPPINES	1,656,874.00 PH10
21700000000 6	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Maka City Metropolitan Manila 1200	Settlement 8485183	Tax Identification Number 000-165-644-000	Domestic PHILIPPINES	526.00 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	82,100.00 PH10
21900000000 5	PAPA SECURITIES CORPORATION GROUND FLOOR, ACE BUILDING, DE LA ROSA COR RADA ST., LEGASPI VILLAGE, MAKATI CITY Metropolitan Manila 1200	Omnibus Without Client 817-8433	Tax Identification Number 000-215-520	Domestic PHILIPPINES	5,921,150.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
21900000000 6	PAPA SECURITIES CORPORATION GROUND FLOOR, ACE BUILDING, DE LA ROSA COR RADA ST., LEGASPI VILLAGE, MAKATI CITY Metropolitan Manila 1200	Settlement 817-8433	Tax Identification Number 000-215-520	Domestic PHILIPPINES	89,950.00 NWT
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	32,400.00 FMX1
22000000000 6	MAYBANK ATR KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 000-168-671-000	Domestic PHILIPPINES	1,212,751.00 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	331,349.00 PH10
22000000021 1	UNIONBANK TISG FAO CARITAS LIFE INSURANCE CORPORATION 17/F TOWER ONE & EXCHANGE PLAZA,AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	Client 849-8888	Tax Identification Number 22000000021	Domestic PHILIPPINES	240,000.00 NWT
2200000FTXN 1	ATR KIMENG SEC. INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila	Client 849-8855	Tax Identification Number 116 XXX	Foreign PHILIPPINES	104,300.00 FTXN
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	26,000.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
22400000000	PNB SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	408,400.00
5	3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300	526-3466	000-198-201-000	PHILIPPINES	PH10
22500000000	PREMIUM SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	261,000.00
5	Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City Metropolitan Manila 1259	848-5915/17	121	PHILIPPINES	PH10
22900000000	SALISBURY BKT SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	237,500.00
5	Unit 207 Cityland Condominium 10 - Tower 2 6817 H.V. D La Costa St. cor. Ayala Ave. Makati City Metropolitan Manila 1200	892-88-34	000-598-559-000	PHILIPPINES	PH10
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	1,677,100.00
5	Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	241-0547	000-333-614-000	PHILIPPINES	PH10
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	Own	Tax Identification Number	Domestic	7,000.00
7	Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	241-0547	000-333-614-000	PHILIPPINES	NWT
23100000000	R & L INVESTMENTS, INC.	Omnibus Without Client	Tax Identification Number	Domestic	195,700.00
5	675 Lee St., Mandaluyong City Metropolitan Manila 1501	7247210/705207	127	PHILIPPINES	PH10
23200000000	ALAKOR SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	40,000.00
5	9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City Metropolitan Manila 1550	631-8041/42	003-461-151-000	PHILIPPINES	PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
23300000000	R. COYIUTO SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	301,400.00
5	5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0	811-3064	000-329-417	PHILIPPINES	PH10
23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	Omnibus Without Client	Tax Identification Number	Foreign	20,000.00
1	Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	848-5482/84	131	PHILIPPINES	FMX1
23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	422,376.00
5	Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	848-5482/84	131	PHILIPPINES	PH10
23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	Settlement	Tax Identification Number	Domestic	47,206.00
6	Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	848-5482/84	131	PHILIPPINES	NWT
23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	Own	Tax Identification Number	Domestic	3,000.00
7	Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	848-5482/84	131	PHILIPPINES	NWT
23600000000	R. NUBLA SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Foreign	20,000.00
1	Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., Binon Manila Metropolitan Manila 1006	242-1596	132	PHILIPPINES	RA10
23600000000	R. NUBLA SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	2,846,400.00
5	Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., Binon Manila Metropolitan Manila 1006	242-1596	132	PHILIPPINES	PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
23600000000 6	R. NUBLA SECURITIES, INC. Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., Binon Manila Metropolitan Manila 1006	Settlement 242-1596	Tax Identification Number 132	Domestic PHILIPPINES	400,000.00 NWT
23600000000 7	R. NUBLA SECURITIES, INC. Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., Binon Manila Metropolitan Manila 1006	Own 242-1596	Tax Identification Number 132	Domestic PHILIPPINES	31,000.00 NWT
23700000000 5	AAA SOUTHEAST EQUITIES, INCORPORATED Ground Floor, Fortune Life Building #162 Legaspi St., Legaspi Village Makati City Metropolitan Manila 1229	Omnibus Without Client 816-2918	Tax Identification Number 000-141-894-000	Domestic PHILIPPINES	5,000.00 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	133,500.00 PH10
23900000000 5	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Maka City Metropolitan Manila 1200	Omnibus Without Client 8919482	Tax Identification Number 000-165-637-000	Domestic PHILIPPINES	19,600.00 PH10
23900000000 7	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Maka City Metropolitan Manila 1200	Own 8919482	Tax Identification Number 000-165-637-000	Domestic PHILIPPINES	600.00 NWT
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	2,200.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
24200000000	SECURITIES SPECIALISTS, INC.	Omnibus Without Client	Tax Identification Number	Domestic	61,900.00
5	Unit 903 National Life Insurance Building, Ayala Avenue, Makati City Metropolitan Manila 1000	6762 523-5595	138	PHILIPPINES	PH10
24300000000	FIDELITY SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	107,000.00
5	2103-B PSE Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila 1600	6345038	002-836-391-000	PHILIPPINES	PH10
24600000000	SUMMIT SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	93,000.00
5	Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	6311032 to 37	000-338-985-000	PHILIPPINES	PH10
24700000000	STANDARD SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	532,100.00
5	#34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 00	8486149	000-333-108	PHILIPPINES	PH10
25100000000	TANSENGCO & CO., INC.	Omnibus Without Client	Tax Identification Number	Foreign	21,000.00
1	U-2308 World Trade Exchange Condominium 215 Juan Lu St., Binondo, Manila Metropolitan Manila 1006	241-7155	146	PHILIPPINES	RA10
25100000000	TANSENGCO & CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic	180,600.00
5	U-2308 World Trade Exchange Condominium 215 Juan Lu St., Binondo, Manila Metropolitan Manila 1006	241-7155	146	PHILIPPINES	PH10
25200000000	THE FIRST RESOURCES MANAGEMENT & SECURIT CORP.	Omnibus Without Client	Tax Identification Number	Domestic	24,700.00
5	Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas,Ayala Triangle, Makati City Metropolitan Manila 1200	8486311 to 18	000-149-028-000	PHILIPPINES	PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
25300000000	TOWER SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	995,000.00
5	1802-C Tektite Tower I Exchange Road, Ortigas Centre Pasig City Metropolitan Manila 1600	6354448	148	PHILIPPINES	PH10
25500000000	APEX PHILIPPINES EQUITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	21,000.00
5	Unit 902, Antel Corporate Center, No. 139 Valero St., Salcedo Vill., Makati City Metropolitan Manila 1227	527-1555	150	PHILIPPINES	PH10
25700000000	TRI-STATE SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	51,000.00
5	Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City Metropolitan Manila 1226	8485042	000-704-920-000	PHILIPPINES	PH10
25900000000	UCPB SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	160,000.00
5	Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave cor. Paseo de Roxas Makati City Metropolitan Manila 1226	8485678	154	PHILIPPINES	PH10
26300000000	VENTURE SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	4,400.00
5	Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	8486505	158	PHILIPPINES	PH10
26300000000	VENTURE SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	120,300.00
6	Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	8486505	158	PHILIPPINES	NWT
26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	Omnibus Without Client	Tax Identification Number	Foreign	33,600.00
1	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	759-4133/34	003-458-062-000	PHILIPPINES	FMX1

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
26700000000 2	FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 759-4133/34	Tax Identification Number 003-458-062-000	Foreign PHILIPPINES	25,600.00 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	4,271,599.00 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	1,246,249.00 NWT
26700000003 1	BLUE CROSS INSURANCE INC. BLUE CROSS CENTER 8000 MAKATI AVE., MAKATI CITY Metropolitan Manila 1200	Client 899-8001	Certificate Of Incorporation NO ID - BLUE CROSS INSUR	Domestic PHILIPPINES	40,000.00 NWT
26700000004 1	CHARTER PING AN INSURANCE CORPORATION G/F SKYLAND PLAZA BLDG. SEN GIL PUYAT AVE. (TINDALO ST., MAKATI CITY Metropolitan Manila 1200	Client 580-6820-23	Tax Identification Number 000487306000	Domestic PHILIPPINES	20,000.00 NWT
26900000000 1	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig Cit Metropolitan Manila 1600	Omnibus Without Client 634-5038	Tax Identification Number 000-330-678	Foreign PHILIPPINES	35,500.00 FMX1
26900000000 5	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig Cit Metropolitan Manila 1600	Omnibus Without Client 634-5038	Tax Identification Number 000-330-678	Domestic PHILIPPINES	2,194,260.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
26900000002	WEALTH SECURITIES, INC.	Client	Tax Identification Number	Domestic	1,379,140.00
1	2103 PSE Centre, Exchange Road Ortigas Centre, Pasig Cit Metropolitan Manila 1600	689-8080	320	PHILIPPINES	NWT
27000000000	WESTLINK GLOBAL EQUITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	92,300.00
5	6/F Philippine Stock Exchange Plaza Ayala Avenue, Makat City Metropolitan Manila 1200	848-6231	000-334-828	PHILIPPINES	PH10
27200000000	BERNAD SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	286,600.00
5	3/F 1033 M.H. del Pilar St. Ermita, Manila Metropolitan Manila 1000	5245186	002-919-761	PHILIPPINES	PH10
27200000000	BERNAD SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	28,700.00
6	3/F 1033 M.H. del Pilar St. Ermita, Manila Metropolitan Manila 1000	5245186	002-919-761	PHILIPPINES	NWT
27300000000	WONG SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	1,000.00
5	1402-B A. Mabini St., cor. Sta. Monica St., Ermita, Manila Metropolitan Manila 1000	5217794	000-350-895-000	PHILIPPINES	PH10
27500000000	YAO & ZIALCITA, INC.	Omnibus Without Client	Tax Identification Number	Foreign	15,000.00
1	Yao & Zialcita, Inc., 5G Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila	5274019 to 21	170	PHILIPPINES	FMX1
27500000000	YAO & ZIALCITA, INC.	Omnibus Without Client	Tax Identification Number	Domestic	478,800.00
5	Yao & Zialcita, Inc., 5G Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila	5274019 to 21	170	PHILIPPINES	PH10
27800000000	YU & COMPANY, INC.	Omnibus Without Client	Tax Identification Number	Domestic	549,800.00
5	Unit E 1606-B Tektite Tower 1 Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	634-6248	000-324-373-000	PHILIPPINES	PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
27800000000 33	YU & COMPANY, INC. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Settlement 634-6248	Tax Identification Number 000-324-373-000	Foreign PHILIPPINES	5,000.00 FR07
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	19,300.00 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	3,246,802.00 PH10
27900000000 18	BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 759-41-44	Tax Identification Number 004-814-885-000	Foreign PHILIPPINES	120,400.00 RA10
28200000000 6	PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227	Settlement 893-3920	Tax Identification Number 177	Domestic PHILIPPINES	217,600.00 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	152,300.00 PH10
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	40,500.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	Omnibus Without Client	Tax Identification Number	Domestic	104,900.00
5	4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila 1229	8132839	179	PHILIPPINES	PH10
28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	Settlement	Tax Identification Number	Domestic	5,000.00
6	4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila 1229	8132839	179	PHILIPPINES	NWT
28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	Own	Tax Identification Number	Domestic	26,000.00
7	4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila 1229	8132839	179	PHILIPPINES	NWT
28600000000	SOLAR SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Foreign	22,000.00
1	Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605	6366301	001-949-768-000	PHILIPPINES	RA10
28600000000	SOLAR SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	921,800.00
5	Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605	6366301	001-949-768-000	PHILIPPINES	PH10
28600000000	SOLAR SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	17,700.00
6	Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605	6366301	001-949-768-000	PHILIPPINES	PH10
28600000000	SOLAR SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	100,000.00
14	Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605	6366301	001-949-768-000	PHILIPPINES	NWT

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
28800000000	G.D. TAN & COMPANY, INC.	Omnibus Without Client	Tax Identification Number	Foreign	1,000.00
1	Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 1600	6339989	000-121-113-000	PHILIPPINES	FMX1
28800000000	G.D. TAN & COMPANY, INC.	Omnibus Without Client	Tax Identification Number	Domestic	28,000.00
5	Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 1600	6339989	000-121-113-000	PHILIPPINES	PH10
28800000000	G.D. TAN & COMPANY, INC.	Settlement	Tax Identification Number	Domestic	7,000.00
6	Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 1600	6339989	000-121-113-000	PHILIPPINES	NWT
28800000000	G.D. TAN & COMPANY, INC.	Settlement	Tax Identification Number	Foreign	1,000.00
18	Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 1600	6339989	000-121-113-000	PHILIPPINES	RA10
32300000000	CLSA PHILIPPINES, INC.	Settlement	Tax Identification Number	Foreign	5.00
4	Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salced Vill., Makati City Metropolitan Manila 1227	848-3699	183	PHILIPPINES	RA02
32300000002	CLSA PHILIPPINES, INC.	Client	Tax Identification Number	Domestic	17,600.00
1	Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salced Vill., Makati City Metropolitan Manila 1227		425	PHILIPPINES	NWT
32800000000	DW CAPITAL INC.	Omnibus Without Client	Tax Identification Number	Domestic	707,900.00
5	UNIT 1610-1611 TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY 1226 Metropolitan Manila 0	8369633	200-262-862-000	PHILIPPINES	PH10

BP ID ACCOUNT NO.	BPNAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
33800000000 8	PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 8145788	Tax Identification Number 213-130-068-000	Domestic PHILIPPINES	58.00 NWT
33800000002 1	PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City Metropolitan Manila 1226	Client	Tax Identification Number 426	Domestic PHILIPPINES	30,000.00 PH10
34500000000 5	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Omnibus Without Client 750-2030	Tax Identification Number 005-294-264-000	Domestic PHILIPPINES	791,409.00 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	17,702.00 NWT
34500000000 7	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Own 750-2030	Tax Identification Number 005-294-264-000	Domestic PHILIPPINES	526.00 NWT
34500000003 1	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Client 8122514	Tax Identification Number 418	Domestic PHILIPPINES	23,000.00 NWT
38700000000 5	COHERCO SECURITIES, INC. 240 Banawe cor. Panalturan St. Manresa, Quezon City Metropolitan Manila 1115	Omnibus Without Client 365-3804	Tax Identification Number 190	Domestic PHILIPPINES	20,000.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
38800000000	ARMSTRONG SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	15,000.00
5	Unit 2205-A, 22/F PSE Centre Exchange Road, Ortigas Centre, Pasig City Metropolitan Manila 1600	6346337 to 39	191	PHILIPPINES	PH10
38900000000	KING'S POWER SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	865,000.00
5	RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA Metropolitan Manila 0		205-495-236	PHILIPPINES	PH10
B1020000013	PARAMOUNT LIFE & GENERAL INSURANCE CORPORATION	Client	Tax Identification Number	Domestic	1,000.00
1	14/F SAGE HOUSE, 110 V.A. RUFINO ST. LEGASPI VILLAGE, MAKATI CITY Metropolitan Manila 1229	893-7921	000-487-644	PHILIPPINES	NWT
BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	Own	Tax Identification Number	Domestic	6,993,638.00
1	17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	634 4660	002-856-707-000.G5	PHILIPPINES	NWT
BCDO2000007	BANCO DE ORO - TRUST BANKING GROUP	Client	Tax Identification Number	Domestic	1,530,400.00
1	17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	634 4660	1224	PHILIPPINES	NWT
BCDO2000009	BANCO DE ORO - TRUST BANKING GROUP	Client	Tax Identification Number	Domestic	200.00
1	17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	634 4660	1222	PHILIPPINES	NWT
BCDO2000010	BANCO DE ORO - TRUST BANKING GROUP	Client	Tax Identification Number	Domestic	3,107,600.00
1	17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	634 4660	1221	PHILIPPINES	NWT

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
BCDO2000014	BANCO DE ORO - TRUST BANKING GROUP	Client	Tax Identification Number	Domestic	7,940.00
1	17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	634 4660	1226	PHILIPPINES	NWT
BCDO2000015	BANCO DE ORO - TRUST BANKING GROUP	Client	Tax Identification Number	Domestic	11,270.00
1	17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	634 4660	1227	PHILIPPINES	NWT
BCDO2000026	BANCO DE ORO - TRUST BANKING GROUP	Client	Tax Identification Number	Domestic	104,710.00
1	17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	634 4660	1236	PHILIPPINES	NWT
BCDO2000028	BANCO DE ORO - TRUST BANKING GROUP	Client	Tax Identification Number	Domestic	6,930.00
1	17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	634 4660	1237	PHILIPPINES	NWT
BCDO2000033	BANCO DE ORO - TRUST BANKING GROUP	Client	Tax Identification Number	Domestic	5,647,100.00
1	17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	634 4660	1246	PHILIPPINES	NWT
BCDO2000037	BDO TRUST BANKING GROUP	Client	Commercial Registration Number	Domestic	4,570.00
1	16/F SOUTH TOWER, BDO CORPORATE CENTER, 785 MAKATI AVE., MAKATI CITY Metropolitan Manila	8407000	1246...	PHILIPPINES	NWT
BCDO2000051	BDO TRUST BANKING GROUP	Client	Tax Identification Number	Domestic	139,530.00
1	16F SOUTH TOWER, BDO CORPORATE CENTER, 789 MAKATI AVE., MAKATI CITY Metropolitan Manila	8407000	1246****	PHILIPPINES	NWT

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
BCDO2000052	BDO TRUST BANKING GROUP	Client	Tax Identification Number	Domestic	6,110.00
1	16F SOUTH TOWER, BDO CORPORATE CENTER, 789 MAKATI AVE., MAKATI CITY Metropolitan Manila	8407000	1246*****	PHILIPPINES	NWT
BCDO2000053	BDO TRUST BANKING GROUP	Client	Tax Identification Number	Domestic	29,000.00
1	16F SOUTH TOWER, BDO CORPORATE CENTER, 789 MAKATI AVE., MAKATI CITY Metropolitan Manila	8407000	1246*****	PHILIPPINES	NWT
BCDO2000063	FEDERAL PHOENIX ASSURANCE CO., INC.	Client	Tax Identification Number	Domestic	299,470.00
1	16F SOUTH TOWER, BDO CORPORATE CENTER, 789 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	8407000	962!	PHILIPPINES	NWT
BCDO2000064	BDO TRUST BANKING GROUP	Client	Certificate Of Incorporation	Domestic	67,770.00
1	16F SOUTH TOWER, BDO CORPORATE CENTER, 789 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	8407000	962'	PHILIPPINES	NWT
BCDO2000065	BDO TRUST BANKING GROUP	Client	Certificate Of Incorporation	Domestic	45,170.00
1	16F SOUTH TOWER, BDO CORPORATE CENTER, 789 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	8407000	IMA#201-78059-0 NO ID	PHILIPPINES	NWT
BCDO2000066	BDO TRUST BANKING GROUP	Client	Certificate Of Incorporation	Domestic	116,990.00
1	16F SOUTH TOWER, BDO CORPORATE CENTER, 789 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	840-7000	IMA#201-78064-0 - NO ID	PHILIPPINES	NWT
BCDO2000068	IMA# 208-78180-7	Client	Tax Identification Number	Domestic	6,060.00
1	16F SOUTH TOWER, BDO CORPORATE CENTER, 789 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	840-7000	002-856-707-000*	PHILIPPINES	NWT

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
BCDO2000069 2	IMA# 201-78068 16F SOUTH TOWER, BDO CORPORATE CENTER, 789 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client 840-7000	Tax Identification Number 002-856-707-000...***...	Domestic PHILIPPINES	7,120.00 NWT
BCDO2000070 1	IMA# 201-78069 16F SOUTH TOWER, BDO CORPORATE CENTER, 789 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client 8407000	Tax Identification Number 002-856-707-.000	Domestic PHILIPPINES	740.00 NWT
BCDO2000071 1	IMA#201-78074 16/F SOUTH TOWER, BDO CORPORATE CENTRE, 789 MAKATI AVENUE, MAKATI CITY Metropolitan Manila 0726	Client 840-7000	Tax Identification Number 002-856-707-000?	Domestic PHILIPPINES	344,630.00 NWT
BCDO2000072 1	IMA# 201-78037 16/FLR SOUTH TOWER, BDO CORPORATE CENTRE, 7899 MAKATI AVENUE, MAKATI CITY Metropolitan Manila 0726	Client 840-7000	Tax Identification Number 002-856-707*-000	Domestic PHILIPPINES	17,430.00 NWT
BCDO2000078 1	IMA#201-78076 16F SOUTH TOWER, BDO CORPORATE CENTER, 789 MAKATI AVE., MAKATI CITY Metropolitan Manila	Client 840-7000	Tax Identification Number 002-856-707-000TINNUMBER	Domestic PHILIPPINES	7,220.00 NWT
BCDO2000085 1	IMA# 208-50271 16/F SOUTH TOWER, BDO CORPORATE CENTER, 789 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client 840-7000	Tax Identification Number 002-856-707-000tg	Domestic PHILIPPINES	10,400.00 NWT
BCDO2000086 1	IMA# 201-78082 16F SOUTH TOWER, BDO CORPORATE CENTER, 789 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client 840-7000	Tax Identification Number 002-856-707-000.fo	Domestic PHILIPPINES	62,460.00 NWT

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
BCDO2000089	IMA# 201-78086-3	Client	Tax Identification Number	Domestic	64,830.00
1	16F SOUTH TOWER, BDO CORPORATE CENTER, 789 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	840-7000	002-856-707-000.FR	PHILIPPINES	NWT
BCDO2000090	IMA#201-78090-5	Client	Tax Identification Number	Domestic	13,800.00
1	16F SOUTH TOWER, BDO CORPORATE CENTER, 789 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	840-7000	002-856-707-000.GB	PHILIPPINES	NWT
BCDO2000091	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- BALANCED FUND	Client	Tax Identification Number	Domestic	90,000.00
1	16F SOUTH TOWER, BDO CORPORATE CENTER, 789 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	840-7000	002-856-707-000.JN	PHILIPPINES	NWT
BCDO2000093	BLUE CROSS INSURANCE INC.	Client	Certificate Of Incorporation	Domestic	825.00
1	16F SOUTH TOWER, BDO CORPORATE CENTER, 789 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	840-7000	002-856-707-000.JM	PHILIPPINES	NWT
BCDO2000094	IMA#101-78104-5	Client	Tax Identification Number	Domestic	10,970.00
1	16F SOUTH TOWER, BDO CORPORATE CENTER, 789 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	840-7000	002-856-707-000.HN	PHILIPPINES	NWT
BCDO2000095	IMA#101-78105-1	Client	Tax Identification Number	Domestic	2,840.00
1	16F SOUTH TOWER, BDO CORPORATE CENTER, 789 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	840-7000	002-856-707-000.AZ	PHILIPPINES	NWT
BCDO2000099	IMA#201-78098-8	Client	Tax Identification Number	Domestic	4,910.00
1	16F SOUTH TOWER, BDO CORPORATE CENTER, 789 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	840-7000	002-856-707-000AQ	PHILIPPINES	NWT

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
BCDO2000107	IMA#201-78117-6	Client	Tax Identification Number	Domestic	36,810.00
1	16F SOUTH TOWER, BDO CORPORATE CENTER, 789 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	840-7000	BCDO2000107	PHILIPPINES	NWT
BCDO2000108	IMA#201-78118-4	Client	Tax Identification Number	Domestic	105,580.00
1	16F SOUTH TOWER, BDO CORPORATE CENTER, 789 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	840-7000	BCDO2000108	PHILIPPINES	NWT
BCDO2000109	IMA#208-78194-8	Client	Tax Identification Number	Domestic	97,000.00
1	16F SOUTH TOWER, BDO CORPORATE CENTER, 789 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	840-7000	BCDO2000109	PHILIPPINES	NWT
BCDO2000110	IMA#208-78197-1	Client	Tax Identification Number	Domestic	88,970.00
1	16F SOUTH TOWER, BDO CORPORATE CENTER, 789 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	840-7000	BCDO2000110	PHILIPPINES	NWT
BCDO2000114	IMA#208-78691-3	Client	Tax Identification Number	Domestic	64,000.00
1	16F SOUTH TOWER, BDO CORPORATE CENTER, 789 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	840-7000	BCDO2000114	PHILIPPINES	NWT
BCDO2000122	IMA#201-78031-9	Client	Tax Identification Number	Domestic	10,750.00
1	16F SOUTH TOWER, BDO CORPORATE CENTER. 789 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	840-7000	BCDO2000122	PHILIPPINES	NWT
BCDO2000123	IMA#201-78047-9	Client	Tax Identification Number	Domestic	216,080.00
1	16F SOUTH TOWER, BDO CORPORATE CENTER. 789 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	840-7000	BCDO2000123	PHILIPPINES	NWT

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
BCDO2000135	IMA#201-78135-8	Client	Certificate Of Incorporation	Domestic	36,200.00
1	16F SOUTH TOWER, BDO CORPORATE CENTER. 789 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	840-7000	BCDO2000135	PHILIPPINES	NWT
BCDO2000136	IMA#201-78141-6	Client	Certificate Of Incorporation	Domestic	11,000.00
1	16F SOUTH TOWER, BDO CORPORATE CENTER. 789 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	840-7000	BCDO2000136	PHILIPPINES	NWT
BCDO2000139	IMA#201-78145-7	Client	Certificate Of Incorporation	Domestic	13,900.00
1	16F SOUTH TOWER, BDO CORPORATE CENTER. 789 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	840-7000	BCDO2000139	PHILIPPINES	NWT
BCDO2000140	IMA#201-78149-9	Client	Certificate Of Incorporation	Domestic	16,700.00
1	16F SOUTH TOWER, BDO CORPORATE CENTER. 789 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	840-7000	BCDO2000140	PHILIPPINES	NWT
BCDO2000141	IMA#201-78151-5	Client	Certificate Of Incorporation	Domestic	2,590.00
1	16F SOUTH TOWER, BDO CORPORATE CENTER. 789 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	840-7000	BCDO2000141	PHILIPPINES	NWT
BCDO2000144	IMA#201-78159-8	Client	Certificate Of Incorporation	Domestic	9,750.00
1	16F SOUTH TOWER, BDO CORPORATE CENTER. 789 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	840-7000	BCDO2000144	PHILIPPINES	NWT
BCDO2000145	IMA#201-78160-6	Client	Certificate Of Incorporation	Domestic	13,080.00
1	16F SOUTH TOWER, BDO CORPORATE CENTER. 789 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	840-7000	BCDO2000145	PHILIPPINES	NWT

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
BCDO2000148	IMA#201-78168-9	Client	Certificate Of Incorporation	Domestic	19,100.00
1	16F SOUTH TOWER, BDO CORPORATE CENTER. 789 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	840-7000	BCDO2000148	PHILIPPINES	NWT
BCDO2000152	IMA#201-78176-2	Client	Certificate Of Incorporation	Domestic	251,340.00
1	16F SOUTH TOWER, BDO CORPORATE CENTER. 789 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	840-7000	BCDO2000152	PHILIPPINES	NWT
BCDO2000194	IMA#201-78220-8	Client	Tax Identification Number	Domestic	55,000.00
1	16F SOUTH TOWER, BDO CORPORATE CENTER. 789 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	840-7000	BCDO2000194	PHILIPPINES	NWT
BCDO2000195	IMA#201-78221-6	Client	Tax Identification Number	Domestic	17,220.00
1	16F SOUTH TOWER, BDO CORPORATE CENTER. 789 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	840-7000	BCDO2000195	PHILIPPINES	NWT
BCDO2000209	IMA# 201-78230-7	Client	Tax Identification Number	Domestic	141,000.00
1	16F SOUTH TOWER, BDO CORPORATE CENTER. 789 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	840-7000	BCDO2000209	PHILIPPINES	NWT
BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	Own	Certificate Of Incorporation	Domestic	5,000.00
1	PHIL FIRST BUILDING, 6764 AYALA AVE., MAKATI CITY PHILIPPINES Metropolitan Manila	1812-0000	BCOM01.	PHILIPPINES	NWT
BKCT1000594	BANK OF COMMERCE	Client	Tax Identification Number	Domestic	10,400.00
1	SAN MIGUEL PROPERTIES CENTER, NO. 7 ST. FRAN ST., MANDALUYONG CITY Metropolitan Manila STMT-E	214-8869	BKCT1000594	PHILIPPINES	NWT

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	Own	Tax Identification Number	Domestic	34,000.00
1	8/F CBC Building, 8745 Paseo de Roxas cor. Villar Streets Makati City Metropolitan Manila 1200	817-7981	000-444-210-000	PHILIPPINES	NWT
CHBC1000003	CHINA BANKING CORPORATION TRUST GROUP	Client	Tax Identification Number	Domestic	19,800.00
2	8/F CBC BUILDING, 8745 PASEO DE ROXAS COR. VILLAR STS. MAKATI CITY Metropolitan Manila 1200..	817-7981	241-764-024-000	PHILIPPINES	NWT
CHBC1000010	CHINA BANKING CORPORATION	Client	Tax Identification Number	Domestic	350,000.00
2	8/F CBC BLDG., 8745 PASEO DE ROXAS COR. VILLAR STS., MAKATI CITY Metropolitan Manila	8855854	000-444-210-000.L4	PHILIPPINES	PH10
CHBC1000011	CHINA BANKING CORPORATION	Client	Tax Identification Number	Domestic	8,700.00
2	8/F CBC BLDG., 8745 PASEO DE ROXAS COR. VILLAR ST., MAKATI CITY Metropolitan Manila	8855854	412-387-320-000	PHILIPPINES	NWT
CHBC1000012	CHINA BANKING CORPORATION	Client	Tax Identification Number	Domestic	6,200.00
2	8/F CBC BLDG., 8745 PASEO DE ROXAS COR. VILLAR ST., MAKATI CITY Metropolitan Manila	8855854	412-387-822-000	PHILIPPINES	NWT
CHBC1000015	CHINA BANKING CORPORATION	Client	Tax Identification Number	Domestic	3,700.00
1	8/F CBC BLDG., 8745 PASEO DE ROXAS COR VILLAR MAKATI CITY Metropolitan Manila 1226	885-5854	421-366-671-000	PHILIPPINES	NWT
CHBC1000016	CHINA BANKING CORPORATION	Client	Tax Identification Number	Domestic	29,600.00
1	8/F CBC BLDG., 8745 PASEO DE ROXAS COR VILLAR MAKATI CITY Metropolitan Manila 1226	885-5854	424-994-119-000	PHILIPPINES	NWT

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
CHBC1000018 2	CHINA BANKING CORPORATION 8/F CBC BLDG., 8745 PASEO DE ROXAS COR. VILLA MAKATI CITY Metropolitan Manila 1226	Client 885-5854	Tax Identification Number 000-444-210-000.K3	Domestic PHILIPPINES	581,000.00 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	56,980,981.00 FMX1
CITI1000004 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 803-117-000	Foreign PHILIPPINES	7,422,640.00 RA02
CITI1000010 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 1100	Domestic PHILIPPINES	15,706,009.00 NWT
CITI1000011 1	CITIBANK FAO PHILIPPINE AXA OPPORTUNITY 2/F CITI TOWER, PASEO DE ROXAS, MAKATI CITY Metropolitan Manila 1226	Client 894-7714	Tax Identification Number 000-485-226-000...	Domestic PHILIPPINES	720,000.00 NWT
CITI1000012 1	CITIBANK FAO AIU INSURANCE PHILS COMPANY 2/F, CITI TOWER, PASEO DE ROXAS, MAKATI CITY Metropolitan Manila 1226	Client 894-7498	Tax Identification Number 000-531-569-000	Domestic PHILIPPINES	73,800.00 NWT
CITI1000015 1	CITIBANK FAO PHILIPPINE AXA CHINESE TYCOON 2ND FLOOR CITIBANK TOWER SECURITIES AND FUNDS SERVICES MAKATI CITY Metropolitan Manila 1226	Client 894-7200	Certificate Of Incorporation 000-485-226-000.	Domestic PHILIPPINES	12,220,500.00 NWT

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	Own	Tax Identification Number	Foreign	316,132,917.00
1	26/F Ayala Tower One Ayala Triangle, Makati City Metropolitan Manila 1226	8946970	DEUB1	PHILIPPINES	FMX1
DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	Own	Tax Identification Number	Domestic	1,454,461.00
1	26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila 1226	894-6970	949	PHILIPPINES	NWT
DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIEN'	Client	Certificate Of Incorporation	Domestic	250,580.00
1	DEUB20 23F AYALA TOWER ONE AYALA AVE. MAKATI CIT' Metropolitan Manila	8946989	000-449-586-000	PHILIPPINES	PH10
GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	Own	Tax Identification Number	Domestic	20,749,100.00
1	GSIS Hqs., Financial Center Roxas Blvd., Pasay City Metropolitan Manila 0	891-6346	974	PHILIPPINES	NWT
HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP.	Own	Tax Identification Number	Foreign	191,359,826.00
1	LTD. -CLIENTS' ACCT. HSBC Securities Services 12th Floor, The Enterprise Cente Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200	951	PHILIPPINES	FMX1
HSBC1000016	THE HONGKONG AND SHANGHAI BANKING CORP.	Client	Tax Identification Number	Foreign	16,746,300.00
1	LTD. -CLIENTS' ACCT. HSBC Securities Services 12th Floor, The Enterprise Cente Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200	1085	PHILIPPINES	HK18
HSBC1000028	THE HONGKONG AND SHANGHAI BANKING CORP.	Client	Tax Identification Number	Foreign	13,496,700.00
1	LTD. -CLIENTS' ACCT. HSBC Securities Services 12th Floor, The Enterprise Cente Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200	1077	PHILIPPINES	SI15

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
HSBC1000049	THE HONGKONG AND SHANGHAI BANKING CORP. LTD.-CLIENTS ACCT.	Client	Certificate Of Incorporation	Foreign	134,000.00
1	HSBC CENTRE, 3058 FIFTH AVE. WEST, BONIFACIO GLOBAL CITY, TAGUIG CITY Metropolitan Manila	8305300	1069**	PHILIPPINES	FTXN
HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Own	Tax Identification Number	Domestic	25,284,700.00
1	HSBC Securities Services 12th Floor, The Enterprise Center Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	814-5200	952	PHILIPPINES	NWT
HSBC2000005	INSULAR LIFE ASSURANCE CO., LTD - VUL-EF	Client	Tax Identification Number	Domestic	1,656,900.00
1	HSBC Securities Services 7th Floor, HSBC Centre, 3058 Fifth Avenue West, Bonifacio Global City, Taguig City Metropolitan Manila	581-8203	1054 -	PHILIPPINES	NWT
HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	Client	Certificate Of Incorporation	Domestic	1,669,600.00
1	IL CORPORATE CENTRE, INSULAR LIFE DRIVE, FILINVEST CORPORATE CITY, ALABANG MUNTINLUPA CITY Metropolitan Manila 1226	582-1875	1054..	PHILIPPINES	NWT
HSBC2000008	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	Client	Certificate Of Incorporation	Domestic	2,078,300.00
1	IL CORPORATE CENTRE, INSULAR LIFE DRIVE, FILINVEST CORPORATE CITY, ALABANG MUNTINLUPA CITY Metropolitan Manila STMT-D	7711915	1054...	PHILIPPINES	NWT
LBPI1000000	LAND BANK OF THE PHILIPPINES	Own	Tax Identification Number	Domestic	5,457,100.00
1	Land Bank Plaza 1598 M.H. del Pilar cor Quintos Sts., Malate Manila Metropolitan Manila 1200	8445402	976	PHILIPPINES	NWT

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
MGAP1000000	MAA GENERAL ASSURANCE PHILS., INC.	Own	Tax Identification Number	Domestic	145,000.00
1	10/F PEARLBANK CENTER, 146 VALERO ST. SALCEI VILL., MAKATI CITY Metropolitan Manila	867-2452	000-801-332-000	PHILIPPINES	NWT
OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	Own	Tax Identification Number	Domestic	30,000.00
1	25th Floor, LKG Tower Ayala Avenue, Makati City Metropolitan Manila 1226	884-1225	1007	PHILIPPINES	NWT
PABC1000004	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	Client	Tax Identification Number	Domestic	4,500.00
1	G/F, Asianbank Centre Bldg., Sen. Gil Puyat Extension cor. Tordesillas St., Salcedo Village Makati City Metropolitan Manila	8930373	899	PHILIPPINES	PH10
PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROU	Own	Tax Identification Number	Domestic	50,000.00
1	347 G/F Morning Star Bldg. Sen. Gil Puyat, Makati City Metropolitan Manila 1200	899-3485	901	PHILIPPINES	NWT
PCPL1000000	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	Own	Tax Identification Number	Domestic	1,025,600.00
1	6774 Cocolife Building, Ayala Avenue, Makati City Metropolitan Manila 1200	812-9070	000-604-739-000	PHILIPPINES	NWT
PCPL1000002	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	Client	Tax Identification Number	Domestic	25,000.00
1	6774 Cocolife Building, Ayala Avenue, Makati City Metropolitan Manila 1200	812-9070	1128	PHILIPPINES	NWT
PF841000000	SSS PROVIDENT FUND	Own	Certificate Of Incorporation	Domestic	1,000,000.00
1	8F SSS BLDG. EAST AVENUE, DILIMAN QUEZON CI Metropolitan Manila	920-6401	PF841000000	PHILIPPINES	NWT
PLII1000000	PNB LIFE INSURANCE, INC.	Own	Tax Identification Number	Domestic	320,000.00
1	10/F Allied Bank Center 6754 Ayala Avenue cor. Legazpi St., Makati City Metropolitan Manila 1226	818-5433	1009	PHILIPPINES	NWT

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
PNBC2000000	PNB-TBG T-10820	Own	Tax Identification Number	Domestic	281,000.00
1	3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300	5263059	986	PHILIPPINES	NWT
PPSB1000000	EASTWEST BANKING CORPORATION - TRUST DIVISION	Own	Tax Identification Number	Domestic	3,000.00
1	20/F PBCOM TOWER, AYALA AVE., MAKATI CITY Metropolitan Manila 1229	885-0695 L8582	919	PHILIPPINES	NWT
PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-S'	Own	Tax Identification Number	Domestic	1,700,000.00
1	San Miguel Corporation Retirement Plan 40 San Miguel Avenue, Ortigas Center Mandaluyong City Metropolitan Manila 1550	632-3000	929	PHILIPPINES	NWT
RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	Own	Tax Identification Number	Domestic	108,200.00
1	333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	894-9017/18	273-303-335-000	PHILIPPINES	NWT
RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	Own	Tax Identification Number	Domestic	900.00
1	333 SEN. GIL J. PUYAT AVE., MAKATI CITY Metropolitan Manila	8783326	987.	PHILIPPINES	PH10
SBAT1000000	STERLING BANK OF ASIA TRUST GROUP	Own	Commercial Registration Number	Domestic	6,500.00
4	3/F STERLING BANK CORPORATE CENTER, ORTIGA AVENUE, SAN JUAN CITY Metropolitan Manila	535-6173	A1998-635	PHILIPPINES	PH10
SBCFORPERLA	SBC TRUST DIVISION AS AGENT FOR PERLA COMPANIA DE SEGUROS INC.	Client	Certificate Of Incorporation	Domestic	60,000.00
1	18F SECURITY BANK CTR. 6776 AYALA AVE. MAKATI CITY Metropolitan Manila STMT-D	891-1037	SBCFORPERLA	PHILIPPINES	NWT

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
SCBK1000000	STANDARD CHARTERED BANK	Own	Tax Identification Number	Foreign	56,139,753.00
1	6756 Ayala Avenue Makati City Metropolitan Manila 1200	878-2879	957	PHILIPPINES	FMX1
SCTD1000000	MBTC - TRUST BANKING GROUP	Own	Tax Identification Number	Domestic	3,846,121.00
1	5/F Metrobank Plaza Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	894-8888	990	PHILIPPINES	NWT
SCTD1000004	MBTC TBG AS IM FOR 3012-00022-07	Client	Tax Identification Number	Domestic	19,400.00
1	17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	857-5299	990.*.****	PHILIPPINES	PH10
SCTD1000005	MBTC TBG AS IM FOR MAPUA INSTITUTE OF TECHNOLOGY RET. FUND	Client	Certificate Of Incorporation	Domestic	2,000.00
1	17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	857-5299	990....	PHILIPPINES	NWT
SCTD1000013	MBTC TBG AS IM FOR CARITAS HEALTH SHIELD, II	Client	Certificate Of Incorporation	Domestic	25,700.00
1	17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	857-5299	990***	PHILIPPINES	NWT
SCTD1000015	MBTC TBG AS IM FOR BOARD OF TRUSTEES - STANDARD CHARTERED RET PLAN	Client	Certificate Of Incorporation	Domestic	10,000.00
1	17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	857-5299	990.....	PHILIPPINES	NWT
SCTD1000016	MBTC TBG AS IM FOR GOVT SERVICE INSURANCE SYSTEM	Client	Certificate Of Incorporation	Domestic	587,300.00
1	17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	857-5299	990*	PHILIPPINES	NWT

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
SCTD1000019	MBTC-TBG AS INV MGR FLG MANAGEMENT & DEV CORP.	Client	Certificate Of Incorporation	Domestic	81,600.00
1	17TH FLR GT TOWER INTL, AYALA AVE., MAKATI CITY Metropolitan Manila STMT-D	8575299	FLG MGNT NO ID	PHILIPPINES	NWT
SCTD1000022	MBTC-TBG AS INV MGR FOR PHILIPPINE STOCK EXCHANGE	Client	Tax Identification Number	Domestic	120,700.00
1	17TH FLR GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila 1200	8575299	000477863000.	PHILIPPINES	NWT
SCTD1000023	MBTC-TBG AS INV MGR FOR MAJENT AGRO INDUSTRIAL CORP. - CAROLINA BAMBOO GARDENS	Client	Tax Identification Number	Domestic	24,000.00
1	17TH FLR GT TOWER INTL, AYALA AVE., MAKATI CITY Metropolitan Manila 1200	8575299	000 477 863 000.	PHILIPPINES	NWT
SCTD1000029	MBTC TBG AS IM FOR NARRA PRINCETON HOLDIN LIMITED	Client	Certificate Of Incorporation	Foreign	31,800.00
1	17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila	857-5299	SCTD1000029	PHILIPPINES	VI24
SCTD1000032	MBTC TBG AS IM FOR HOLY ANGEL UNIVERSITY	Client	Tax Identification Number	Domestic	6,500.00
1	17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila 1200	857-5299	000772540000	PHILIPPINES	NWT
SCTD1000038	MBTC TBG AS IM FOR ATENEO DE MANILA UNIVERSITY (QUEZON CITY), INC.	Client	Certificate Of Incorporation	Domestic	107,600.00
1	17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	857-5299	000-707-229-000	PHILIPPINES	NWT

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
SCTD1000039	MBTC TBG AS IM FOR PERLA COMPANIA DE SEGUROS, INC.	Client	Certificate Of Incorporation	Domestic	7,200.00
1	17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	857-5299	000-486-565	PHILIPPINES	NWT
SCTD1000043	MBTC TBG AS IM FOR SURE PLUS VANTAGE, INC.	Client	Certificate Of Incorporation	Domestic	5,300.00
1	17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	857-5299	SCTD1000043	PHILIPPINES	NWT
SCTD1000044	MBTC TBG AS IM FOR ASIAN HOLDINGS CORPOATION	Client	Certificate Of Incorporation	Domestic	82,000.00
1	17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	857-5299	SCTD1000044	PHILIPPINES	NWT
SCTD1000045	MBTC TBG AS IM FOR AUGUSTO E. TYCANGCO OR LILIA C. TYCANGCO	Client	Passport	Domestic	5,000.00
1	17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	857-5299	SCTD1000045	PHILIPPINES	NWT
SCTD1000046	MBTC TBG AS IM FOR KHARIS PLATA	Client	Tax Identification Number	Domestic	8,800.00
1	17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	857-5299	SCTD1000046	PHILIPPINES	NWT
SCTD1000047	MBTC TBG AS IM FOR KHARIS PLATA	Client	Passport	Domestic	6,700.00
1	17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	857-5299	SCTD1000047	PHILIPPINES	PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
SCTD1000052 1	MBTC TBG AS IM FOR ST PETER LIFE PLAN INC 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	Client 857-5299	Certificate Of Incorporation SCTD1000052	Domestic PHILIPPINES	110,000.00 NWT
SCTD1000054 1	MBTC TBG AS IM FOR ARMED FORCES AND POLICE MUTUAL BENEFIT ASSOCIATION INC. 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	Client 857-5299	Certificate Of Incorporation SCTD1000054	Domestic PHILIPPINES	81,900.00 NWT
SCTD1000058 1	MBTC TBG AS IM FOR MA JIMENEZ ENTERPRISES INC 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	Client 857-5299	Tax Identification Number SCTD1000058	Domestic PHILIPPINES	81,000.00 NWT
SCTD1000059 1	MBTC TBG AS IM FOR ST. SCHOLASTICA'S COLLEGE MANILA 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	Client 857-5299	Tax Identification Number SCTD1000059	Domestic PHILIPPINES	21,500.00 NWT
SCTD1000060 1	MBTC TBG AS IM FOR FOUNDATION FOR THE PHILIPPINE ENVIRONMENT 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	Client 857-5299	Tax Identification Number SCTD1000060	Domestic PHILIPPINES	22,500.00 NWT
SCTD1000061 1	MBTC TBG AS IM FOR KENOBE INC 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	Client 857-5299	Tax Identification Number SCTD1000061	Domestic PHILIPPINES	14,000.00 NWT

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
SCTD1000063	MBTC TBG AS IM FOR GOZON FOUNDATION INC	Client	Tax Identification Number	Domestic	5,500.00
1	17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	857-5299	SCTD1000063	PHILIPPINES	NWT
SCTD1000064	MBTC TBG AS IM FOR GOZON DEVELOPMENT CORPORATION	Client	Tax Identification Number	Domestic	15,000.00
1	17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	857-5299	SCTD1000064	PHILIPPINES	NWT
SCTD1000066	MBTC TBG AS IM FOR AIM SCIENTIFIC RESEARCH FOUNDATION, INC	Client	Tax Identification Number	Domestic	23,300.00
1	17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	857-5299	SCTD1000066	PHILIPPINES	NWT
SCTD1000067	MBTC TBG AS IM FOR PAR INVESTMENT AND REALTY CORPORATION	Client	Tax Identification Number	Domestic	32,600.00
1	17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	857-5299	SCTD1000067	PHILIPPINES	NWT
SCTD1000068	MBTC TBG AS IM FOR C-31-0811E	Client	Tax Identification Number	Domestic	30,000.00
1	17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	857-5299	SCTD1000068	PHILIPPINES	PH10
SCTD1000069	MBTC TBG AS IM FOR C-34-10 10E	Client	Tax Identification Number	Domestic	1,200.00
1	17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	857-5299	SCTD1000069	PHILIPPINES	PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
SCTD1000P40	MBTC TBG AS IM FOR 3011-00202-10	Client	Tax Identification Number	Domestic	4,500.00
1	CARLOS EJERCITO, JR. 17TH FLR GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila 1200	8575299	000477863000:	PHILIPPINES	PH10
SCTD1000P41	MBTC TBG AS IM FOR 3011-00204-10	Client	Tax Identification Number	Domestic	7,000.00
1	17TH FLR GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila 1200	8575299	000477863000..	PHILIPPINES	PH10
SCTD1000P42	MBTC TBG AS IM FOR 3011-00205-10	Client	Tax Identification Number	Domestic	12,000.00
1	17TH FLR GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila 1200	8575299	000-477-863-000/	PHILIPPINES	PH10
SCTD1000P56	MBTC - TBG AS INV MGR FOR TELEVISION INTERNATIONAL CORPORATION	Client	Tax Identification Number	Domestic	43,500.00
1	17TH FLR GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila 1200	8575299	000 477 863 000!	PHILIPPINES	NWT
SSSI1000000	SOCIAL SECURITY SYSTEM	Own	Tax Identification Number	Domestic	22,076,500.00
1	SSS Bldg., East Ave., Diliman, Quezon City Metropolitan Manila 0	926-1644	994	PHILIPPINES	NWT
UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANK	Own	Tax Identification Number	Domestic	2,744,600.00
1	5/F, UCPB Bldg., Makati Ave. Makati City Metropolitan Manila 0	8119500	000-507-736	PHILIPPINES	NWT
			Total Holdings	:	902,231,393.00
Grand Total				:	902,231,393.00

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.

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