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**National  
Reinsurance  
Corporation of the  
Philippines**

www.nrcp.com.ph

## **National Reinsurance Corporation of the Philippines NRCP**

**PSE Disclosure Form 17-11 - List of Stockholders**  
*Reference: Section 17.11 of the Revised Disclosure Rules*

### **Type of Securities**

Common  
Preferred N/A  
Others N/A

<b>Record Date of Stockholders' Meeting</b>	May 30, 2016
<b>Date of Stockholders' Meeting</b>	Jul 13, 2016
<b>Type of Stockholders' Meeting (Annual or Special)</b>	Annual

### **Other Relevant Information**

Enclosed is the List of NRCP Stockholders as of May 30, 2016

### **Filed on behalf by:**

<b>Name</b>	Regina Ramos
<b>Designation</b>	Vice President and Head of Compliance

**National Reinsurance Corporation of the Philippines**  
**List of Stockholders as of May 30, 2016**

<b>Stockholder No.</b>	<b>Stockholders Name</b>	<b>Nat Code</b>	<b>No. of Shares</b>
227951	REGINA CAPITAL DEV. CORP. 018400	PH	6,000
227950	REGINA CAPITAL DEV. CORP.018414	PH	3,000
203488	ALEGAR CORPORATION	PH	32,600
203490	ALPHA INSURANCE & SURETY CO., INC.	PH	1,578,900
217327	ANSALDO GODINEZ & CO. INC. FAO	PH	2,451,000
203491	AP MADRIGAL STEAMSHIP CO. INC.	PH	3,300
203492	ARAVAL, INC	PH	77,100
203494	ASIA UNITED INSURANCE, INC	PH	1,252,300
203499	B.F. GENERAL INSURANCE CO., INC.	PH	36,900
203496	BANCOM DEVELOPMENT CORP.	PH	8,300
216822	BANK OF THE PHILIPPINE ISLANDS	PH	290,795,500
203498	BENEFICIAL LIFE INSURANCE COMPANY INC.	PH	3,193,500
203500	BF LIFE INSURANCE CORP.	PH	397,300
203501	BPI/MS INSURANCE CORP.	PH	3,347,500
203504	CENTENNIAL GUARANTEE ASSURANCE CORP.	PH	265,200
203508	CONSOLIDATED INSURANCE CO., INC.	PH	144,600
203509	COOPERATIVE INSURANCE SYSTEM OF THE PHILS.	PH	72,900
203510	COUNTRY BANKERS INS. CORP.	PH	2,220,300
203511	COUNTRY BANKERS LIFE INSURANCE CORP.	PH	30,000
203513	EASTERN ASSURANCE & SURETY CORPORATION	PH	1,872,400
203514	EMPIRE INSURANCE COMPANY	PH	7,498,900
217004	EMPIRE INSURANCE COMPANY	PH	500,000
203516	FEDERAL PHOENIX ASSURANCE COMPANY INC.	PH	3,786,300
203517	FGU INSURANCE CORPORATION	PH	36,126,000
203518	FIDELITY INSURANCE COMPANY INC.	PH	818,800
203521	FIRST INTEGRATED BONDING & INS. CO INC.	PH	275,300
232185	FIRST LIFE FINANCIAL COMPANY INC.	PH	485,700
203525	GENERAL INSURANCE & SURETY CORPORATION	PH	313,300
203527	GREAT DOMESTIC INS. CO. OF THE PHILS.	PH	544,700
217130	HYDEE MANAGEMENT & RESOURCE CORPORATION	PH	264,000
203531	INSURANCE CO. OF NORTH AMERICA	PH	705,600
203532	INSURANCE OF THE PHIL. ISLANDS CO., INC.	PH	59,100
203533	INVESTOR'S ASSURANCE CORP.	PH	99,000
203535	LUZON INSURANCE & SURETY CO., INC.	PH	32,300
217484	M.J. SORIANO TRADING, INC.	PH	1,000
203536	MAA GENERAL ASSURANCE PHILS., INC.	PH	271,800
203537	MABASA & COMPANY, INC.	PH	36,500
203538	MALAYAN INSURANCE CO., INC.	PH	21,600
203541	MANILA INSURANCE COMPANY INC.	PH	1,148,400
203542	MANILA SURETY & FIDELITY CO., INC.	PH	3,168,400
228991	MARILEX REALTY DEVELOPMENT CORPORATION	PH	1,933
203545	MERCANTILE INSURANCE CO., INC.	PH	2,997,700
203549	MONARCH INSURANCE CO., INC.	PH	1,674,000
203552	NEW INDIA ASSURANCE CO., LTD.	PH	4,168,300
203554	ORIENTAL ASSURANCE CORPORATION	PH	3,560,800
203555	PACIFIC UNION INSURANCE CO.	PH	1,351,600
203556	PARAMOUNT LIFE & GENERAL INS. CORP.	PH	940,900
203711	PCD NOMINEE CORP. (F)	PH	1,646,064,000

<b>Stockholder No.</b>	<b>Stockholders Name</b>	<b>Nat Code</b>	<b>No. of Shares</b>
203712	PCD NOMINEE CORP. (NF)	OA	5,343,600
203557	PEOPLE'S TRANS-EAST ASIA INS. CORP.	PH	2,435,300
203569	PHIL. INT'L LIFE INSURANCE CO., INC.	PH	4,450,200
203564	PHIL. PHOENIX SURETY & INS. INC.	PH	134,900
203565	PHIL. PRUDENTIAL LIFE INS. CO., INC.	PH	1,771,900
203560	PHILIPPINE AMERICAN LIFE INSURANCE CO.	PH	8,628,600
203561	PHILIPPINE BRITISH ASSURANCE CO., INC.	PH	590,400
203562	PHILIPPINE CHARTER INSURANCE CORP.	PH	15,305,900
217553	PHILIPPINE GENERAL INSURANCE CORP.	PH	750,000
203567	PHILIPPINE REMNANTS CO., INC.	PH	399,300
203568	PHILIPPINES FIRST INSURANCE CO., INC.	PH	11,075,200
203574	PLARIDEL SURETY & INSURANCE COMPANY INC.	PH	162,500
217122	PNB GENERAL INSURERS CO., INC.	PH	1,000
203579	REPUBLIC SURETY & INSURANCE COMPANY INC.	PH	542,300
203581	RITA LEGARDA., INC.	PH	13,700
203582	RIVARA, INC.	PH	8,700
217142	SM SAVINGS & LOAN ASSOCIATION	PH	70,000
203585	SOUTH SEA SURETY & INS. CO., INC.	PH	4,152,700
203586	STERLING INSURANCE CO., INC.	PH	2,453,900
225761	STERLING INSURANCE COMPANY, INC.	PH	300,000
203587	STRONGHOLD INSURANCE CO., INC.	PH	2,817,600
203588	SUN LIFE ASSURANCE CO. OF CANADA	PH	305,700
203589	SUSANA REALTY	PH	600
203590	TABACALERA INSURANCE CO. INC.	PH	1,278,700
203576	THE PREMIER INSURANCE & SURETY CORPORATION	PH	2,456,100
203591	TIMES SURETY & INSURANCE CO., INC.	PH	7,500
203593	TRAVELLER'S INSURANCE & SURETY CORP.	PH	696,100
203595	UNION BANK OF THE PHILIS.	PH	5,000
203596	UNION INSURANCE SOCIETY OF CANTON LTD.	PH	2,197,300
203597	UNITED INSURANCE CO., INC	PH	2,006,600
203598	UNITED LIFE ASSURANCE CORP.	PH	2,518,100
203599	UTILITY ASSURANCE CORP.	PH	1,837,900
203600	VISAYAN SURETY & INSURANCE CORP.	PH	3,545,500
227973	VISAYAN SURETY & INSURANCE CORPORATION	PH	200,000
203601	WORLDWIDE INSURANCE & SURETY COMPANY	PH	100
203602	ZENITH INSURANCE CORPORATION	PH	805,800
203631	ADELITA VERGEL DE DIOS	PH	171,500
210919	AFRICA, ISABELO P.	PH	100
203628	ALICIA S. CRUZ	PH	6,400
217454	ALMEDA, VALERIANO &/OR TITA JANE	PH	40,000
210901	ALVENDIA, JOSE P.	PH	100
203676	ANDRES E. SIOCHI	PH	11,700
203663	ANGELITA U. REYES	PH	2,800
217584	ANSALDO, GODINEZ &CO INC.FAO: MARK V. PANGILINAN	PH	254,000
203647	ANTONIO P. MADRIGAL	PH	4,200
203622	ANTONIO ROXAS CHUA	PH	1,089,500
203673	ANTONIO S. ROXAS-CHUA JR.	PH	24,900
210866	ARAGON, BIENVENIDO M.	PH	200
226104	AYUSTE JR., RAFAEL G.	PH	100,000
225938	BANZON JR., JOSE G.	PH	54,000

<b>Stockholder No.</b>	<b>Stockholders Name</b>	<b>Nat Code</b>	<b>No. of Shares</b>
203610	BASCO, AMERFIL V.	PH	11,800
210878	BELTRAN, AURELIO M.	PH	100
210851	BERNARDO, ROMEO L.	PH	100
203683	BETTY RC YAO	PH	13,400
210869	BUENO, FRANCIS EDWIN I.	PH	100
210867	CABANGON CHUA, ANTONIO L.	PH	100
217316	CALLAR, CYRIL C. DEL CALLAR &/OR JOSEPHINE S. DEL	PH	1,896,000
210909	CARREDO, RAMON M.	PH	200
210853	CASTANEDA JR., CONSTANCIO T.	PH	100
226218	CASTRO, WILLIAM Y.	PH	15,000
229075	CHAVEZ, RAMON NONATO D.	PH	5,000
228328	CHENG, BERCK Y.	PH	500,000
210890	CHENG, GEMA O.	PH	100
225821	CHUA, VICKY B.	PH	1,000
203607	CONCEPCION S. ARANETA	PH	700
203617	CONRADO BENITEZ	PH	7,400
229108	CONSING, CEZAR P.	PH	50
203648	CONSUELO P. MADRIGAL	PH	1,200
210862	CORPUS, SERGIO	PH	100
210895	COTOCO, DOMINGO	PH	100
210894	COTOCO, NAZARIO	PH	100
217307	CRISOL, ROBERTO B.	PH	1,000
210872	CRUZ JR., ROMAN A.	PH	100
225940	CRUZ, MARY ANN PINEDA DELA	PH	3,000
210827	CRUZ, NAPOLEON D. CRUZ SR. &/OR LUISA I.	PH	5,000
232031	CUA, PAMELA S.	PH	6,000
210899	CUYEGKENG, ROSARIO W.	PH	100
203619	DANILO J. CABERO	PH	7,200
203627	DAVID C. COYUKIAT	PH	200
203657	DAVID C. MERCADO	PH	27,300
210880	DEE, HELEN Y.	PH	100
210856	DESIDERIO JR., JOSE O.	PH	100
210857	DESIDERIO, RODOLFO O.	PH	100
225939	DIZON, VLADIMIR S.	PH	26,000
210916	DOMINO, JUAN	PH	100
203640	EDITHA B. GERONIMO	PH	15,000
203634	EDUARDO ECHAUZ	PH	100
203664	ENRIQUE M. REYES	PH	752,600
230658	ESTATE OF VICENTE M. WARNS	PH	600
203677	EUGENIA G. SILVA	PH	2,800
210900	FERNANDEZ, JAIME C.	PH	100
210882	FERNANDEZ, VICENTE T.	PH	100
225512	FLORES, WALDO Q.	PH	25,000
203626	FRANCISCO CORPUS	PH	100
203684	FRANCISCO JOSE ELIZALDE YTURRALDE	PH	75,700
203613	FRANCISCO M. BAYOT	PH	1,100
210877	FRANCISCO, CLEOTILDE B.	PH	100
210855	FRANCISCO, ROLANDO B.	PH	100
210835	GALLAGA, RAFAEL C.	PH	100
216150	GALVEZ, ANTONIO R.	PH	6,000

<b>Stockholder No.</b>	<b>Stockholders Name</b>	<b>Nat Code</b>	<b>No. of Shares</b>
210777	GAPUZ, CO KIAN CHAY &/OR RITA	PH	2,000
203639	GARCIA, WINSTON F.	PH	442,300
203649	GERARDO A.S. MADRIGAL	PH	1,600
217228	GILI JR., GUILLERMO F.	PH	38,000
210863	GO, GEORGE L.	PH	1,000
217416	GO, IRENE CHAN	PH	185,000
230640	GONZALEZ, GIZELA M.	PH	600
225573	GOZO, DANILO A.	PH	1,000
203656	HANS MENZI	PH	2,100
210870	HARI, ABDON M.	PH	100
229022	HIDALGO, AUGUSTO PEDROSA III	PH	1,000
203646	HONORATA S. LUCOS	PH	15,000
210913	INDON, REYNALDO P.	PH	100
203618	ISABELITA M. CABANGUNAY	PH	14,500
210849	JACINTO JR., FERNANDO P.	PH	100
203624	JACQUELINE M. HALILI CO	PH	293,800
203611	JAYMERLI C. BAUTISTA	PH	298,100
203655	JENNIFER C. MARTIN	PH	294,000
203666	JOSE R. RODAS	PH	100
210861	JUAN, FRISCO F. SAN	PH	100
210891	JUNTEREAL JR., FILEMON A.	PH	100
228931	KAWSEK, PAUL L.	PH	80,000
216823	KO PIO, RODERICK C.	PH	100
216824	KO PIO, RUFFY C.	PH	100
210854	KO PIO, RUFINO H.	PH	100
210910	KOH, ANTONIO M.	PH	100
225860	LAO, EDMUND Y.	PH	6,000
210836	LA'O, LUIS C.	PH	100
210905	LEE, JOSE C.	PH	100
217439	LEE, LEA B.	PH	250,000
224523	LEON, BEATRIZ P. DE	PH	1,933
210883	LEON, JAIME S. DE	PH	100
210915	LICAROS JR., GREGORIO B.	PH	100
210914	LICAROS, ABELARDO B.	PH	100
203637	LILY VICTORIA G. GALO	PH	2,800
217236	LIM, IAN VINCENT &/OR FLORA &/OR ERNESTO	PH	86,000
210898	LIM, JAMES ORTEGA	PH	100
210775	LIM, PEDRO C.	PH	3,000
217238	LIM, ROQUE A.	PH	66,000
217438	LO, JOSEPHINE NG	PH	71,000
210908	LOCSIN, JULIAN J.	PH	100
203667	LOURDES S. RODAS	PH	1,100
203642	LUCINA OCAMPO LEGASPI	PH	3,800
203644	LUCITA R.C. LIMPE	PH	13,400
203629	LUZ NER CRUZ	PH	13,400
203680	MA. LUISA MADRIGAL VASQUEZ	PH	400
203650	MACARIA P. MADRIGAL	PH	2,300
210771	MACROHON JR., IGNACIO	PH	100
210922	MALLILLIN, MELECIO C.	PH	100
210918	MALONG, ALEJANDRO V.	PH	100

<b>Stockholder No.</b>	<b>Stockholders Name</b>	<b>Nat Code</b>	<b>No. of Shares</b>
203604	MAMERTA ANDAYA	PH	2,100
224411	MANANSALA, CONSUELO D.	PH	1,000
203679	MANUEL A. TORRES JR.	PH	79,100
203636	MANUEL B. ENRIQUEZ	PH	500
203633	MANUEL DYTOC	PH	900
203625	MANUEL U. CO	PH	100
210859	MARIANO JR., JORGE T.	PH	100
203661	MAURO PRIETO	PH	11,600
217237	MENDIOLA, JORGE T.	PH	20,000
210902	MERCADO JR., DANIEL M.	PH	100
210920	MERCADO JR., DAVID P.	PH	100
203641	MERCEDES U. GONZALES	PH	200
210906	MORALES, RHODORA B.	PH	100
225574	NAPA, ERMILANDO D.	PH	1,000
203620	NATIVIDAD CANTAJAL	PH	4,800
203654	NELIA M. MALUBAY	PH	54,000
225667	NERA, MEDEL T.	PH	1,000
203605	NORMANDO ANTONIO S. AGUILAR	PH	16,900
216784	OLIVA, DULCE MARIA S.	PH	20,000
210858	ONGKINGCO, FLORENCIO N.	PH	100
231992	OWEN NATHANIEL S. AU ITF LI MARCUS M. AU	PH	200
210820	PA, ANA GO &/OR GO KIM	PH	7,500,000
203670	PACITA RODRIGUEZ	PH	13,400
210896	PADIERNOS, GAY G.	PH	100
231916	PATERNIO, SIMON ROCES	PH	50
203668	PAZ VDA. DE RODAS	PH	6,200
203616	PEDRO P. BENEDICTO JR.	PH	15,800
203671	PETER T. ROXAS-CHUA	PH	13,400
224525	PRIETO JR., BENITO R.	PH	1,933
224528	PRIETO, MARTIN L.	PH	967
224526	PRIETO, MAURO R.	PH	1,934
224524	PRIETO, MERCEDES R.	PH	1,933
210881	PUYAT, ALFONSO G.	PH	100
203638	RAFAEL C. GALLAGA	PH	13,500
210884	RAMAJO, HONORIO J.	PH	100
210871	REMO JR., JOSE H.	PH	100
217168	REYES, CARLOS, R.	PH	12,000
210917	REYES, OSCAR C.	PH	200
228928	REYES, ROMAN FELIPE S.	PH	1,000
210903	ROMAN, VICTOR B.	PH	100
203635	ROMEO ECHAUZ	PH	400
216125	ROMUALDEZ, FERDINAND MARTIN G.	PH	3,000,000
203645	ROSARIO M. LLORA	PH	7,100
203669	ROSARIO RODAS	PH	900
210865	SALCEDO JR., ALFONSO L.	PH	100
210850	SALVADOR, BIENVENIDO C.	PH	100
210860	SAUCO, NORBERTO V.	PH	100
203674	SEVERINO T. ROXAS-CHUA	PH	13,400
217147	SUDHAKAR, RANIPETA RANI	PH	100
217320	SUNGA, PETER EDWIN J. SUNGA &/OR ROSANNA MARIE SPH		300,000

<b>Stockholder No.</b>	<b>Stockholders Name</b>	<b>Nat Code</b>	<b>No. of Shares</b>
217317	SUNGA, PROSPERO S. SUNGA &/OR CLARITA J.	PH	375,000
203659	SUSANA B. ORTIGAS	PH	1,100
203672	TAN KIM CHIONG DE ROXAS-CHUA	PH	92,300
210778	TAN, LOZANO A.	PH	100,000
210904	TANCO, EUSEBIO H.	PH	100
216925	TEO, STEPHEN T. TEO &/OR TERESITA R.	PH	29,000
224527	TEODORO, MONICA P.	PH	967
225806	TIU, ALFONSO SY	PH	6,000
210868	TRINIDAD, ARMANDO C.	PH	100
217040	TURNER, PHILIP &/OR ELNORA	UK	1,000
210886	UNSON JR., ALEJANDRO F.	PH	100
210897	UNSON JR., EDMUNDO L.	PH	100
210885	UNSON, MA. ANICIA F.	PH	100
210864	UY JR., CARLOS F.	PH	100
225889	UY, ALVIN CHRIS SY	PH	6,000
217431	UY, FRANCISCO A.	PH	100,000
210814	VALENCIA, JESUS SAN LUIS	PH	2,100
224506	VERGARA, ROBERT G.	PH	1,000
203652	VICENTE A.S. MADRIGAL	PH	1,600
203681	VICENTE B. VILLARAMA JR.	PH	2,800
203614	VICENTE M. BAYOT	PH	1,100
203615	VICTORIANO G. BELIZARIO	PH	300
210887	VILLAMAYOR, ANTONIO S.	PH	100
217533	VILLANUEVA, NICERATA C.	PH	6,000
210921	WONGAIHAM, ANTHONY T.	PH	200
225937	WU, JOLI CO	PH	344,100
217319	YAN, LUCIO W. YAN &/OR CLARA Y.	PH	50,000
210848	YAO, BONIFACIO N.	PH	100
210776	YAO, WILSON A.	PH	30,000
224580	YU, GREGORIO T.	PH	1,000
210879	YUCHENGCO, YVONNE S.	PH	100



**PDTC**

Philippine Depository & Trust Corp.

Philippine Depository & Trust Corp.

To

DEP00000001

PDTC DEPOSITORY

Metropolitan Manila

235

PHILIPPINES





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

Company Code - NRCP00000000 & Company Name - NATIONAL REINSURANCE CORP.

**Business Date** 05/31/2016

**Selection Criteria :**

**Security ID From :** NRCP00000000

**To :** NRCP00000000

**Input Date :**5/5/2016

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
10000000000	UPCC SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Foreign	5,000.00
1	UNIT 1202 TOWER ONE AND EXCHANGE PLAZA AYALA AVENUE, MAKATI CITY Metropolitan Manila 0	8921174	1	PHILIPPINES	FMX1
10000000000	UPCC SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic	1,114,000.00
5	UNIT 1202 TOWER ONE AND EXCHANGE PLAZA AYALA AVENUE, MAKATI CITY Metropolitan Manila 0	8921174	1	PHILIPPINES	PH10
10000000000	UPCC SECURITIES CORP.	Settlement	Tax Identification Number	Domestic	35,000.00
6	UNIT 1202 TOWER ONE AND EXCHANGE PLAZA AYALA AVENUE, MAKATI CITY Metropolitan Manila 0	8921174	1	PHILIPPINES	NWT
10100000000	A & A SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	1,701,000.00
5	Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City Metropolitan Manila 1200	810-54-01	2	PHILIPPINES	PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
10200000000	ABACUS SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Foreign	10,000.00
1	Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	634-2105	001-006-900	PHILIPPINES	FMX1
10200000000	ABACUS SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	37,809,150.00
5	Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	634-2105	001-006-900	PHILIPPINES	PH10
10200000000	ABACUS SECURITIES CORPORATION	Own	Tax Identification Number	Domestic	5,225,133.00
7	Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	634-2105	001-006-900	PHILIPPINES	NWT
10300000000	PHILSTOCKS FINANCIAL INC	Omnibus Without Client	Tax Identification Number	Foreign	1,395,000.00
1	Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	687-5071 to 74	213-831-103	PHILIPPINES	FMX1
10300000000	PHILSTOCKS FINANCIAL INC	Omnibus Without Client	Tax Identification Number	Domestic	5,360,251.00
5	Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	687-5071 to 74	213-831-103	PHILIPPINES	PH10
10300000000	PHILSTOCKS FINANCIAL INC	Settlement	Tax Identification Number	Domestic	5,000.00
6	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	274,000.00
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

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
10600000000	ALPHA SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic	459,000.00
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	445,200.00
14	Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550	727-5374	10	PHILIPPINES	PH10
11000000000	AP SECURITIES INCORPORATED	Omnibus Without Client	Tax Identification Number	Domestic	5,675,000.00
5	Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Villag Makati City Metropolitan Manila 1227	8482915	005-037-731-000	PHILIPPINES	PH10
11100000000	ANSALDO, GODINEZ & CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic	7,497,000.00
5	340 Nueva St., Binondo Manila Metropolitan Manila 1006	242-5127	007-571-837-000	PHILIPPINES	PH10
11200000000	AB CAPITAL SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	172,499.00
6	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	814-5601	13	PHILIPPINES	NWT
11200000000	AB CAPITAL SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	4,032,000.00
14	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	814-5601	13	PHILIPPINES	PH10
11200000000	AB CAPITAL SECURITIES, INC.	Settlement	Tax Identification Number	Foreign	120,000.00
18	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	814-5601	13	PHILIPPINES	RA10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	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	18,000.00 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	1,716,000.00 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	4,581,738.00 PH10
11500000000 6	SB EQUITIES,INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati Cit Metropolitan Manila 1226	Settlement 8911037	Tax Identification Number 000-152-830-000	Domestic PHILIPPINES	25,000.00 NWT
11500000000 22	SB EQUITIES,INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati Cit Metropolitan Manila 1226	Settlement 8911037	Tax Identification Number 000-152-830-000	Foreign PHILIPPINES	55,000.00 US07
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	673,000.00 PH10
11800000000 5	ASIASEC EQUITIES, INC. 8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227 Metropolitan Manila 1227	Omnibus Without Client 8937981	Tax Identification Number 000-154-961-000	Domestic PHILIPPINES	2,488,000.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
11900000000 5	ASTRA SECURITIES CORPORATION Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo c Roxas Makati City Metropolitan Manila 1200	Omnibus Without Client 848-6421/27	Tax Identification Number 000-107-717-000	Domestic PHILIPPINES	3,423,000.00 PH10
12200000000 5	BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	Omnibus Without Client 724-7586loc21	Tax Identification Number 000-154-219-000	Domestic PHILIPPINES	4,954,000.00 PH10
12300000000 5	BENJAMIN CO CA & CO., INC. Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 6345186	Tax Identification Number 000-330-322-000	Domestic PHILIPPINES	2,955,000.00 PH10
12300000000 6	BENJAMIN CO CA & CO., INC. Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St., Binondo, Manila Metropolitan Manila 1006	Settlement 6345186	Tax Identification Number 000-330-322-000	Domestic PHILIPPINES	18,000.00 NWT
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	11,371,000.00 PH10
12400000002 1	PHIL. INT'L. LIFE INSURANCE CO., INC. 872 G. Araneta Avenue, Quezon City Metropolitan Manila 1135	Client 371-4585/90	Tax Identification Number 326	Domestic PHILIPPINES	660,700.00 NWT
12500000000 5	JAKA SECURITIES CORP. Unit 814, Ayala Tower I Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 8487123	Tax Identification Number 004-500-728-000	Domestic PHILIPPINES	1,675,000.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
12600000000	BPI SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Foreign	65,000.00
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	35,158,418.00
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
12800000000	CAMPOS, LANUZA & COMPANY, INC.	Omnibus Without Client	Tax Identification Number	Domestic	1,073,400.00
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	1,368,700.00
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	4,000.00
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
12800000004	MERIDIAN ASSURANCE CORPORATION	Client	Tax Identification Number	Domestic	600.00
1	2002B PHILIPPINE STOCK EXCHANGE CENTRE EAS' TOWER EXCHANGE RD., ORTIGAS CENTER, PASIG CITY Metropolitan Manila STMT-E	634-6881-87	12800000004	PHILIPPINES	NWT
12900000000	SINCERE SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	425,000.00
5	1203-A East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 0	638-3549	000-338-426-000	PHILIPPINES	PH10

<b>BP ID</b>	<b>BPNAME</b>	<b>ACCOUNT TYPE</b>	<b>ID TYPE</b>	<b>INVESTOR TYPE</b>	<b>HOLDINGS</b>
<b>ACCOUNT NO.</b>	<b>ADDRESS</b>	<b>TELEPHONE NUMBER</b>	<b>ID NUMBER</b>	<b>COUNTRY</b>	<b>TAXCODE</b>
13000000000	CENTURY SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	603,000.00
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	1,660,000.00
5	8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002	8912028	30	PHILIPPINES	PH10
13100000000	PCIB SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	40,000.00
6	8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002	8912028	30	PHILIPPINES	NWT
13300000000	CITISECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	9,242,000.00
5	Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City Metropolitan Manila 1600	635-5735	000-322-268-000	PHILIPPINES	PH10
13300000000	CITISECURITIES, INC.	Own	Tax Identification Number	Domestic	28,000.00
7	Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City Metropolitan Manila 1600	635-5735	000-322-268-000	PHILIPPINES	NWT
13600000000	TRITON SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic	1,490,000.00
5	26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila 0	5238311	003-741-374-000	PHILIPPINES	PH10
13600000001	CIBELES INSURANCE CORPORATION	Client	Tax Identification Number	Domestic	3,387,800.00
1	26/F LKG Tower, 6801 Ayala Ave. Makati City Metropolitan Manila 0	242-1631	231	PHILIPPINES	NWT
14000000000	IGC SECURITIES INC.	Omnibus Without Client	Tax Identification Number	Domestic	70,000.00
5	Suite 1006, Tower I & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1200	816-39-86	38	PHILIPPINES	PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
14100000000 5	CUALOPING SECURITIES CORPORATION Suite 1801 Tytana Centre Condominium Plaza Lorenzo Rui Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-0262	Tax Identification Number 000-333-333-000	Domestic PHILIPPINES	440,000.00 PH10
14200000000 14	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC. 18/F Citibank Tower 8741 Paseo de Roxas Makati City Metropolitan Manila 1200	Settlement 813-73-44	Tax Identification Number 004-663-955-000	Domestic PHILIPPINES	334,000.00 PH10
14300000000 5	DAVID GO SECURITIES CORP. UNIT 2702D EAST TOWER, PHILIPPINE STOCK EXCHANGE CENTRE, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY Metropolitan Manila 1006	Omnibus Without Client 650-6588	Tax Identification Number 000-320-855-000	Domestic PHILIPPINES	480,000.00 PH10
14300000002 1	FLT PRIME INSURANCE CORPORATION RM. 309 FEDERATION CTR. BLDG., MUELLE DE BINONDO, BINONDO, MANILA Metropolitan Manila 1006	Client 242-2379	Tax Identification Number 000-320-855-000xc	Domestic PHILIPPINES	700.00 NWT
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	435,000.00 PH10
14500000000 6	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	Settlement 634-6630/31	Tax Identification Number 43	Domestic PHILIPPINES	1,000.00 NWT
14500000000 14	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	Settlement 634-6630/31	Tax Identification Number 43	Domestic PHILIPPINES	150,000.00 PH10



<b>BP ID</b>	<b>BPNAME</b>	<b>ACCOUNT TYPE</b>	<b>ID TYPE</b>	<b>INVESTOR TYPE</b>	<b>HOLDINGS</b>
<b>ACCOUNT NO.</b>	<b>ADDRESS</b>	<b>TELEPHONE NUMBER</b>	<b>ID NUMBER</b>	<b>COUNTRY</b>	<b>TAXCODE</b>
14700000000 5	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-5145	Tax Identification Number 000-335-991-000	Domestic PHILIPPINES	1,173,000.00 PH10
14900000000 5	EAST WEST CAPITAL CORPORATION 2/F U-Bix Building 1331 Angono St., Makati City Metropolitan Manila 1208	Omnibus Without Client 891-98901	Tax Identification Number 000-158-383-000	Domestic PHILIPPINES	55,000.00 PH10
15000000000 5	EASTERN SECURITIES DEVELOPMENT CORPORATI 1701 Tytana Ctr. Bldg, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-4006/11	Tax Identification Number 000-329-281-000	Domestic PHILIPPINES	7,061,000.00 PH10
15300000000 5	EQUITIWORLD SECURITIES, INC. 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila 1226	Omnibus Without Client 848-5401/09	Tax Identification Number 51	Domestic PHILIPPINES	1,054,000.00 PH10
15400000000 5	EVERGREEN STOCK BROKERAGE & SEC., INC. Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchang Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 891-9451	Tax Identification Number 001-483-985	Domestic PHILIPPINES	2,440,000.00 PH10
15400000000 6	EVERGREEN STOCK BROKERAGE & SEC., INC. Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchang 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
15400000000 14	EVERGREEN STOCK BROKERAGE & SEC., INC. Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchang Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	Settlement 891-9451	Tax Identification Number 001-483-985	Domestic PHILIPPINES	1,661,000.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
15400000001 1	EVERGREEN STOCK BROKERAGE & SEC., INC. Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	Client 8919451	Tax Identification Number 229	Domestic PHILIPPINES	358,000.00 NWT
15700000000 5	FIRST ORIENT SECURITIES, INC. Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 891-9240/45	Tax Identification Number 55	Domestic PHILIPPINES	944,000.00 PH10
15900000000 5	FIRST INTEGRATED CAPITAL SECURITIES, INC. Units 1211-1212 Tower I & Exchange Plaza, Ayala Ave. Cor. Paseo de Roxas, Makati City Metropolitan Manila 1200	Omnibus Without Client 759-4320 to 23	Tax Identification Number 57	Domestic PHILIPPINES	80,000.00 PH10
16200000000 5	F. YAP SECURITIES, INC. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila 1603	Omnibus Without Client 635-4126	Tax Identification Number 000-333-165-000	Domestic PHILIPPINES	944,000.00 PH10
16200000000 6	F. YAP SECURITIES, INC. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila 1603	Settlement 635-4126	Tax Identification Number 000-333-165-000	Domestic PHILIPPINES	100.00 NWT
16700000000 5	AURORA SECURITIES, INC. UNIT 2405A WEST TOWER PHILIPPINE STOCK EXCHANGE CENTRE ORTIGAS, PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 633-5892	Tax Identification Number 002-832-240	Domestic PHILIPPINES	516,000.00 PH10
16800000000 5	GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxa: St. Makati City Metropolitan Manila 1226	Omnibus Without Client 759-4136	Tax Identification Number 65	Domestic PHILIPPINES	2,707,187.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
16800000000 7	GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxa: St. Makati City Metropolitan Manila 1226	Own 759-4136	Tax Identification Number 65	Domestic PHILIPPINES	97,000.00 NWT
16900000000 5	JSG SECURITIES, INC. 4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 2429414	Tax Identification Number 004-578-852-000	Domestic PHILIPPINES	8,578,000.00 PH10
16900000000 18	JSG SECURITIES, INC. 4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila Metropolitan Manila 1006	Settlement 2429414	Tax Identification Number 004-578-852-000	Foreign PHILIPPINES	11,000.00 RA10
16900000002 1	JAMES PEK /ALEXANDER/ERIC/PATRICK/STEVEN/S BIN PEK 4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila Metropolitan Manila 1006	Client 241-0594 TO 98	Tax Identification Number 330	Domestic PHILIPPINES	100,000.00 PH10
17000000000 5	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortigas Cen Pasig City Metropolitan Manila 1600	Omnibus Without Client 633-7485/86	Tax Identification Number 000-222-746-000	Domestic PHILIPPINES	1,413,000.00 PH10
17000000000 14	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortigas Cen Pasig City Metropolitan Manila 1600	Settlement 633-7485/86	Tax Identification Number 000-222-746-000	Domestic PHILIPPINES	84,000.00 PH10
17200000000 5	GUILD SECURITIES, INC. Unit 1215 Tower One & Exchange Plaza Ayala Ave., Maka City Metropolitan Manila 1226	Omnibus Without Client 8919232	Tax Identification Number 69	Domestic PHILIPPINES	3,493,334.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
17400000000 5	HDI SECURITIES, INC. UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIG. JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605 Metropolitan Manila 1605	Omnibus Without Client 891-9598	Tax Identification Number 001-670-271-000	Domestic PHILIPPINES	1,207,000.00 PH10
17500000000 5	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-5733	Tax Identification Number 000-334-004	Domestic PHILIPPINES	413,000.00 PH10
17800000000 5	HK SECURITIES, INC. Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong Cit Metropolitan Manila 1600	Omnibus Without Client 6336991 to 96	Tax Identification Number 75	Domestic PHILIPPINES	75.00 PH10
17900000000 5	I. ACKERMAN & CO., INC. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 891-9071	Tax Identification Number 76	Domestic PHILIPPINES	2,000.00 PH10
18000000000 5	I. B. GIMENEZ SECURITIES, INC. 3/F NEW ROSARIO ORTIGAS ARCADE, NO. 42, ORTIGAS EXTENSION, ROSARIO, PASIG CITY Metropolitan Manila 1600	Omnibus Without Client 628-0000-325-336	Tax Identification Number 000-329-846-000	Domestic PHILIPPINES	224,000.00 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	1,549,000.00 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	60,000.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
18200000000 6	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. Ground Floor, EDSA Central Square Shaw Boulevard, Mandaluyong City Metropolitan Manila 1552	Settlement 6332686	Tax Identification Number 000-121-920	Domestic PHILIPPINES	293,000.00 NWT
18200000000 7	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. Ground Floor, EDSA Central Square Shaw Boulevard, Mandaluyong City Metropolitan Manila 1552	Own 6332686	Tax Identification Number 000-121-920	Domestic PHILIPPINES	1,155,000.00 NWT
18300000000 5	INTRA-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City Metropolitan Manila 1200	Omnibus Without Client 8106934	Tax Identification Number 000-162-545-000	Domestic PHILIPPINES	280,500.00 PH10
18800000000 5	J.M. BARCELON & CO., INC. #5 PENNSYLVANNIA STREET, BRGY. MARIANA, NE MANILA, QUEZON CITY Metropolitan Manila 1100	Omnibus Without Client 661-8396	Tax Identification Number 000-333-850	Domestic PHILIPPINES	2,310,000.00 PH10
18800000000 6	J.M. BARCELON & CO., INC. #5 PENNSYLVANNIA STREET, BRGY. MARIANA, NE MANILA, QUEZON CITY Metropolitan Manila 1100	Settlement 661-8396	Tax Identification Number 000-333-850	Domestic PHILIPPINES	30,000.00 NWT
19000000000 5	VALUE QUEST SECURITIES CORPORATION Unit 1006B West Tower, Philippine Stock Exchange Centre Exchange Road, Ortigas, Pasig City Metropolitan Manila 00	Omnibus Without Client 892-1816	Tax Identification Number 000-165-611-000.L0	Domestic PHILIPPINES	155,000.00 PH10
19000000001 1	CIBELES INSURANCE CORPORATION Unit 1006B West Tower, Philippine Stock Exchange Centre Exchange Road, Ortigas, Pasig City Metropolitan Manila 00	Client 2421631	Tax Identification Number 568	Domestic PHILIPPINES	300,000.00 NWT

<b>BP ID</b>	<b>BPNAME</b>	<b>ACCOUNT TYPE</b>	<b>ID TYPE</b>	<b>INVESTOR TYPE</b>	<b>HOLDINGS</b>
<b>ACCOUNT NO.</b>	<b>ADDRESS</b>	<b>TELEPHONE NUMBER</b>	<b>ID NUMBER</b>	<b>COUNTRY</b>	<b>TAXCODE</b>
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	277,900.00 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	23,000.00 PH10
19500000000 5	LITONJUA SECURITIES, INC. No. 444 T.M. Kalaw Ermita, Manila Metropolitan Manila 1004	Omnibus Without Client 521-1951/57	Tax Identification Number 92	Domestic PHILIPPINES	52,000.00 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	99,000.00 PH10
19700000000 6	LOPEZ, LOCSIN, LEDESMA & CO., INC. 405 URBAN BUILDING, SEN. GIL. PUYAT AVENUE, MAKATI CITY Metropolitan Manila 1226	Settlement 8127482	Tax Identification Number 321-000-128-692	Domestic PHILIPPINES	526,000.00 NWT
19700000000 7	LOPEZ, LOCSIN, LEDESMA & CO., INC. 405 URBAN BUILDING, SEN. GIL. PUYAT AVENUE, MAKATI CITY Metropolitan Manila 1226	Own 8127482	Tax Identification Number 321-000-128-692	Domestic PHILIPPINES	4,000.00 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	3,441,000.00 NWT

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
19900000000 5	LUYS SECURITIES COMPANY, INC. 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 5231040	Tax Identification Number 96	Domestic PHILIPPINES	180,000.00 PH10
19900000000 7	LUYS SECURITIES COMPANY, INC. 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	Own 5231040	Tax Identification Number 96	Domestic PHILIPPINES	263,000.00 NWT
20000000000 5	MANDARIN SECURITIES CORPORATION 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 523-8311/16	Tax Identification Number 97	Domestic PHILIPPINES	26,227,000.00 PH10
20300000000 1	COL Financial Group, Inc. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROA ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 635-5735	Tax Identification Number 203-523-208	Foreign PHILIPPINES	46,000.00 FMX1
20300000000 5	COL Financial Group, Inc. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROA ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 635-5735	Tax Identification Number 203-523-208	Domestic PHILIPPINES	22,358,100.00 PH10
20400000000 14	DA MARKET SECURITIES, INC. Unit 2402-B West Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Settlement 637-42-42	Tax Identification Number 101	Domestic PHILIPPINES	206,000.00 PH10
20500000000 5	MERCANTILE SECURITIES CORP. UNIT 804 FORT LEGEND TOWERS 3RD AVENUE COI 31ST ST. FORT BONIFACIO GLOBAL CITY TAGUIG C Metropolitan Manila 1226	Omnibus Without Client 501-8872	Tax Identification Number 000-161-457-000	Domestic PHILIPPINES	768,000.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
20600000000 5	MERIDIAN SECURITIES, INC. Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-6931/36	Tax Identification Number 000-338-748-000	Domestic PHILIPPINES	14,420,500.00 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	73,500.00 NWT
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	2,108,000.00 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	600.00 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	85,000.00 PH10
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	134,000.00 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	245,000.00 PH10
21300000000 5	NIEVES SECURITIES, INC. UNIT 106, G/F TYTANA PLAZA V. TYTANA COR. INSULAR STS. PLAZA LORENZO RUIZ, BINONDO, MANILA CITY Metropolitan Manila 1006	Omnibus Without Client 4777888	Tax Identification Number 000-333-999-000	Domestic PHILIPPINES	100,000.00 PH10



BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	745,000.00 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	4,000.00 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	21,361,300.00 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	19,764,200.00 NWT
21700000004 1	GREAT LIFE FINANCIAL ASSURANCE CORPORATIC 6F GREPALIFE BLDG. 221, SEN. GIL PUYAT AVE., MAKATI CITY Metropolitan Manila 1200	Client 889-7974	Tax Identification Number 005-038-314-000	Domestic PHILIPPINES	31,500,000.00 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	520,000.00 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	374,000.00 PH10

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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	812,000.00 NWT
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	2,306,800.00 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	12,861,000.00 PH10
22000000007 1	PIONEER INSURANCE AND SURETY CORPORATION 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Client 812-7777	Tax Identification Number 346	Domestic PHILIPPINES	900,000.00 NWT
22000000009 1	BENEFICIAL LIFE INSURANCE CO., INC. 166 SALCEDO ST., BENLIFE BLDG., LEGASPI VILLA MAKATI CITY Metropolitan Manila	Client 8188671	Tax Identification Number 116.	Domestic PHILIPPINES	2,680,000.00 NWT
22400000000 5	PNB SECURITIES, INC. 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300	Omnibus Without Client 526-3466	Tax Identification Number 000-198-201-000	Domestic PHILIPPINES	250,000.00 PH10
22400000011 1	ALLIED BANKERS INSURANCE CORPORATION 3F PNB FINANCIAL CENTER PRES. DIOSDADO MACAPAGAL BLVD., PASAY CITY Metropolitan Manila STMT-E	Client 526-3678	Certificate Of Incorporation 000-198-201-000	Domestic PHILIPPINES	224,000.00 NWT

<b>BP ID</b>	<b>BPNAME</b>	<b>ACCOUNT TYPE</b>	<b>ID TYPE</b>	<b>INVESTOR TYPE</b>	<b>HOLDINGS</b>
<b>ACCOUNT NO.</b>	<b>ADDRESS</b>	<b>TELEPHONE NUMBER</b>	<b>ID NUMBER</b>	<b>COUNTRY</b>	<b>TAXCODE</b>
22500000000	PREMIUM SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	6,973,000.00
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	15,400.00
5	Unit 207 Cityland Condominium 10 - Tower 2 6817 H.V. E 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	2,250,000.00
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	60,000.00
7	Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	241-0547	000-333-614-000	PHILIPPINES	NWT
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	Settlement	Tax Identification Number	Foreign	89,000.00
18	Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	241-0547	000-333-614-000	PHILIPPINES	RA10
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	Settlement	Tax Identification Number	Domestic	55,000.00
21	Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	241-0547	000-333-614-000	PHILIPPINES	PH25
23000000001	Asia Insurance (Philippines) Corporation	Client	Tax Identification Number	Domestic	6,807,400.00
1	Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006		530	PHILIPPINES	NWT

<b>BP ID</b>	<b>BPNAME</b>	<b>ACCOUNT TYPE</b>	<b>ID TYPE</b>	<b>INVESTOR TYPE</b>	<b>HOLDINGS</b>
<b>ACCOUNT NO.</b>	<b>ADDRESS</b>	<b>TELEPHONE NUMBER</b>	<b>ID NUMBER</b>	<b>COUNTRY</b>	<b>TAXCODE</b>
23100000000 5	R & L INVESTMENTS, INC. 675 Lee St., Mandaluyong City Metropolitan Manila 1501	Omnibus Without Client 7247210/705207	Tax Identification Number 127	Domestic PHILIPPINES	180,000.00 PH10
23200000000 5	ALAKOR SECURITIES CORPORATION 9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City Metropolitan Manila 1550	Omnibus Without Client 631-8041/42	Tax Identification Number 003-461-151-000	Domestic PHILIPPINES	280,000.00 PH10
23300000000 5	R. COYIUTO SECURITIES, INC. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0	Omnibus Without Client 811-3064	Tax Identification Number 000-329-417	Domestic PHILIPPINES	1,817,000.00 PH10
23300000000 6	R. COYIUTO SECURITIES, INC. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0	Settlement 811-3064	Tax Identification Number 000-329-417	Domestic PHILIPPINES	70,000.00 NWT
23500000000 5	REGINA CAPITAL DEVELOPMENT CORPORATION 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	807,000.00 PH10
23500000000 6	REGINA CAPITAL DEVELOPMENT CORPORATION Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 848-5482/84	Tax Identification Number 131	Domestic PHILIPPINES	2,236,000.00 NWT
23600000000 5	R. NUBLA SECURITIES, INC. Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., Binon Manila Metropolitan Manila 1006	Omnibus Without Client 242-1596	Tax Identification Number 132	Domestic PHILIPPINES	4,803,000.00 PH10

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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	180,000.00 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	560,000.00 PH10
23700000003 1	FORTUNE LIFE INSURANCE CO., INC. 162 LEGAZPI ST., LEGAZPI VILLAGE MAKATI CITY Metropolitan Manila 1229	Client 812-2702	Tax Identification Number 220^	Domestic PHILIPPINES	600.00 NWT
23800000000 5	R. S. LIM & CO., INC. 1509 Galvani Street San Isidro, Makati City Metropolitan Manila 1234	Omnibus Without Client 8919670	Tax Identification Number 000-333-915-000	Domestic PHILIPPINES	1,342,000.00 PH10
23900000000 1	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	Foreign PHILIPPINES	800,000.00 FMX1
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	329,000.00 PH10
23900000000 6	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Maka City Metropolitan Manila 1200	Settlement 8919482	Tax Identification Number 000-165-637-000	Domestic PHILIPPINES	1,500,300.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
23900000000 18	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Maka City Metropolitan Manila 1200	Settlement 8919482	Tax Identification Number 000-165-637-000	Foreign PHILIPPINES	500,000.00 RA10
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	430,000.00 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	14,000.00 NWT
24200000000 5	SECURITIES SPECIALISTS, INC. Unit 903 National Life Insurance Building, Ayala Avenue, Makati City Metropolitan Manila 1000	Omnibus Without Client 6762 523-5595	Tax Identification Number 138	Domestic PHILIPPINES	36,000.00 PH10
24300000000 5	FIDELITY SECURITIES, INC. 2103-B PSE Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6345038	Tax Identification Number 002-836-391-000	Domestic PHILIPPINES	5,000.00 PH10
24600000000 5	SUMMIT SECURITIES, INC. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 6311032 to 37	Tax Identification Number 000-338-985-000	Domestic PHILIPPINES	660,000.00 PH10
24700000000 5	STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 00	Omnibus Without Client 8486149	Tax Identification Number 000-333-108	Domestic PHILIPPINES	4,310,300.00 PH10

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<b>ACCOUNT NO.</b>	<b>ADDRESS</b>	<b>TELEPHONE NUMBER</b>	<b>ID NUMBER</b>	<b>COUNTRY</b>	<b>TAXCODE</b>
24700000002 1	POINEER INS. & SURETY CORP. #34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 00	Client 725-3905	Tax Identification Number 311	Domestic PHILIPPINES	400,000.00 NWT
25100000000 1	TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Juan Lu St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-7155	Tax Identification Number 146	Foreign PHILIPPINES	206,000.00 RA10
25100000000 5	TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Juan Lu St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-7155	Tax Identification Number 146	Domestic PHILIPPINES	2,685,000.00 PH10
25200000000 5	THE FIRST RESOURCES MANAGEMENT & SECURIT CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas,Ayala Triangle, Makati City Metropolitan Manila 1200	Omnibus Without Client 8486311 to 18	Tax Identification Number 000-149-028-000	Domestic PHILIPPINES	5,879,000.00 PH10
25200000000 6	THE FIRST RESOURCES MANAGEMENT & SECURIT CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas,Ayala Triangle, Makati City Metropolitan Manila 1200	Settlement 8486311 to 18	Tax Identification Number 000-149-028-000	Domestic PHILIPPINES	90,000.00 NWT
25300000000 5	TOWER SECURITIES, INC. 1802-C Tektite Tower I Exchange Road, Ortigas Centre Pasig City Metropolitan Manila 1600	Omnibus Without Client 6354448	Tax Identification Number 148	Domestic PHILIPPINES	3,185,000.00 PH10
25500000000 5	APEX PHILIPPINES EQUITIES CORPORATION Unit 902, Antel Corporate Center, No. 139 Valero St., Salcedo Vill., Makati City Metropolitan Manila 1227	Omnibus Without Client 527-1555	Tax Identification Number 150	Domestic PHILIPPINES	72,000.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
25700000000 5	TRI-STATE SECURITIES, INC. Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8485042	Tax Identification Number 000-704-920-000	Domestic PHILIPPINES	230,000.00 PH10
25900000000 5	UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8485678	Tax Identification Number 154	Domestic PHILIPPINES	1,662,000.00 PH10
25900000000 6	UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 8485678	Tax Identification Number 154	Domestic PHILIPPINES	20,000.00 NWT
26300000000 5	VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8486505	Tax Identification Number 158	Domestic PHILIPPINES	1,000.00 PH10
26300000000 6	VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 8486505	Tax Identification Number 158	Domestic PHILIPPINES	205,000.00 NWT
26300000004 1	PHILIPPINES FIRST INSURANCE CO., INC. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Client 892-8888	Tax Identification Number 533	Domestic PHILIPPINES	500,000.00 NWT
26600000000 5	VICSAL SECURITIES & STOCK BROKERAGE, INC. 658 C. Palanca St., Quiapo, Manila Metropolitan Manila 1001	Omnibus Without Client 7349771	Tax Identification Number 000-089-167-000	Domestic PHILIPPINES	437,000.00 PH10



BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
26700000000 5	FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 759-4133/34	Tax Identification Number 003-458-062-000	Domestic PHILIPPINES	57,428,532.00 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	9,475,200.00 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	5,050,000.00 NWT
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	1,944,000.00 PH10
26900000000 14	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig Cit Metropolitan Manila 1600	Settlement 634-5038	Tax Identification Number 000-330-678	Domestic PHILIPPINES	10,000.00 PH10
27000000000 5	WESTLINK GLOBAL EQUITIES, INC. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makat City Metropolitan Manila 1200	Omnibus Without Client 848-6231	Tax Identification Number 000-334-828	Domestic PHILIPPINES	893,000.00 PH10
27000000000 6	WESTLINK GLOBAL EQUITIES, INC. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makat City Metropolitan Manila 1200	Settlement 848-6231	Tax Identification Number 000-334-828	Domestic PHILIPPINES	117,800.00 NWT

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<b>ACCOUNT NO.</b>	<b>ADDRESS</b>	<b>TELEPHONE NUMBER</b>	<b>ID NUMBER</b>	<b>COUNTRY</b>	<b>TAXCODE</b>
27000000000 18	WESTLINK GLOBAL EQUITIES, INC. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makat City Metropolitan Manila 1200	Settlement 848-6231	Tax Identification Number 000-334-828	Foreign PHILIPPINES	78,000.00 RA10
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	565,000.00 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	15,000.00 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	1,194,000.00 PH10
27800000000 1	YU & COMPANY, INC. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-6248	Tax Identification Number 000-324-373-000	Foreign PHILIPPINES	46,000.00 FMX1
27800000000 5	YU & COMPANY, INC. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-6248	Tax Identification Number 000-324-373-000	Domestic PHILIPPINES	1,292,000.00 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	87,000.00 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	11,628,833.00 PH10

<b>BP ID</b>	<b>BPNAME</b>	<b>ACCOUNT TYPE</b>	<b>ID TYPE</b>	<b>INVESTOR TYPE</b>	<b>HOLDINGS</b>
<b>ACCOUNT NO.</b>	<b>ADDRESS</b>	<b>TELEPHONE NUMBER</b>	<b>ID NUMBER</b>	<b>COUNTRY</b>	<b>TAXCODE</b>
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	268,000.00 NWT
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	1,000.00 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	636,200.00 PH10
28200000001 1	PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227	Client 9125497	Tax Identification Number 307	Domestic PHILIPPINES	203,100.00 NWT
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	1,407,000.00 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	903,000.00 NWT
28500000000 5	GOLDEN TOWER SECURITIES & HOLDINGS, INC. 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	3,719,000.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
28600000000 5	SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605	Omnibus Without Client 6366301	Tax Identification Number 001-949-768-000	Domestic PHILIPPINES	2,605,000.00 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	220,000.00 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	396,000.00 NWT
28800000000 18	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	Foreign PHILIPPINES	6,000.00 RA10
32300000003 1	PERLA COMPAÑA DE SEGUROS INC. Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salced Vill., Makati City Metropolitan Manila 1227	Client 886-5637	Tax Identification Number 424	Domestic PHILIPPINES	4,413,400.00 NWT
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	119,000.00 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	1,343,350.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	1,347,200.00 NWT
38800000000 5	ARMSTRONG SECURITIES, INC. Unit 2205-A, 22/F PSE Centre Exchange Road, Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6346337 to 39	Tax Identification Number 191	Domestic PHILIPPINES	7,000.00 PH10
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	250,824,000.00 PH10
B1620002489 1	PHILIPPINE FIRE & MARINE INSURANCE CORPORATION, INC. 5TH FLR. LEPANTO BLDG., 8747 PASEO DE ROXAS, MAKATI CITY Metropolitan Manila 1226	Client 892-2981	Tax Identification Number 565***	Domestic PHILIPPINES	600.00 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	100,000.00 FMX1
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	546,465,400.00 NWT
MGAP1000000 1	MAA GENERAL ASSURANCE PHILS., INC. 10/F PEARLBANK CENTER, 146 VALERO ST. SALCEI VILL., MAKATI CITY Metropolitan Manila	Own 867-2452	Tax Identification Number 000-801-332-000	Domestic PHILIPPINES	25,000.00 NWT

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
NRCP1000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	Own	Tax Identification Number	Domestic	58,349,000.00
1	18th Floor, Philippine AXA Life Centre, Sen. Gil Puyat Ave. corner Tindalo St., Makati City Metropolitan Manila 1200	887-4570	1006	PHILIPPINES	NWT
PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	Own	Tax Identification Number	Domestic	1,020,000.00
1	347 G/F Morning Star Bldg. Sen. Gil Puyat, Makati City Metropolitan Manila 1200	899-3485	901	PHILIPPINES	NWT
PMAN1000000	MAPFRE INSULAR INSURANCE CORPORATION-NONLIFE	Own	Tax Identification Number	Domestic	1,000.00
1	3rd/6th Flrs. ACE BLDG. 101-103 Rada cor. dela Rosa Sts. Legaspi Village, Makati City Metropolitan Manila 0	8133531	910	PHILIPPINES	NWT
PMIC1000000	MALAYAN INSURANCE COMPANY, INC.	Own	Tax Identification Number	Domestic	35,788,500.00
1	4/F, Yuchengco Tower 500 Quintin Paredes St. Binondo, Manila Metropolitan Manila 1006	242-8888	911	PHILIPPINES	NWT
PMIC4000000	FIRST NATIONWIDE ASSURANCE CORP.	Own	Tax Identification Number	Domestic	13,357,000.00
1	MALAYAN GROUP OF INSURANCE COMPANIES 4/F Yuchengco Tower 500 Quintin Paredes St. Binondo, Manila Metropolitan Manila 1006	242-8888	914	PHILIPPINES	NWT
PMIC6000000	MICO EQUITIES, INC.	Own	Tax Identification Number	Domestic	273,717,100.00
1	4/F Yuchengco Tower, 500 Quintin Paredes St. Binondo, Manila Metropolitan Manila 1006	242-8888	916	PHILIPPINES	NWT
RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	Own	Tax Identification Number	Domestic	641,000.00
1	333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	894-9017/18	273-303-335-000	PHILIPPINES	NWT

<b>BP ID</b>	<b>BPNAME</b>	<b>ACCOUNT TYPE</b>	<b>ID TYPE</b>	<b>INVESTOR TYPE</b>	<b>HOLDINGS</b>
<b>ACCOUNT NO.</b>	<b>ADDRESS</b>	<b>TELEPHONE NUMBER</b>	<b>ID NUMBER</b>	<b>COUNTRY</b>	<b>TAXCODE</b>
RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	Own	Tax Identification Number	Domestic	100,000.00
1	333 SEN. GIL J. PUYAT AVE., MAKATI CITY Metropolitan Manila	8783326	987.	PHILIPPINES	PH10
SCTD1000000	MBTC - TRUST BANKING GROUP	Own	Tax Identification Number	Domestic	155,000.00
1	5/F Metrobank Plaza Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	894-8888	990	PHILIPPINES	NWT
Total Holdings				:	1,709,756,600.00
Grand Total				:	1,709,756,600.00

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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