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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 15, 2017
<b>Date of Stockholders' Meeting</b>	Jun 28, 2017
<b>Type of Stockholders' Meeting (Annual or Special)</b>	Annual

#### Other Relevant Information

Enclosed is the List of NRCP Stockholders as of May 15, 2017

**National Reinsurance Corporation of the Philippines**  
**List of Stockholders as of May 15, 2017**

<b>Stockholder No.</b>	<b>Stockholder 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 : MARK V. PANGILINAN	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 CORPORATION	PH	#####
203712	PCD NOMINEE CORPORATION	OA	5,115,610
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
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
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
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
247292	CABREZA, JOCELYN DE GUZMAN	PH	1
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. &/OR NAPOLEON	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
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
247351	LUGA, ALAN R.	PH	1
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
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
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
247293	SALUDARES, NORA MALUBAY	PH	1
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 S.	PH	300,000
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
247304	URCIA, LUIS C.	PH	50
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
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
210879	YUCHENGCO, YVONNE S.	PH	100

**Philippine Depository & Trust Corp.**

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

Company Code - NRCPO0000000 & Company Name - NATIONAL REINSURANCE CORP.

**Selection Criteria :**

**Security ID From : NRCPO0000000**

**To : NRCPO0000000**

**Input Date :5/5/12/2017**

BPNAME	ADDRESS	HOLDINGS
UPCC SECURITIES CORP.	UNIT 1202 TOWER ONE AND EXCHANGE PLAZA □ AYALA AVENUE, MAKATI CITY	5,000.00
UPCC SECURITIES CORP.	UNIT 1202 TOWER ONE AND EXCHANGE PLAZA □ AYALA AVENUE, MAKATI CITY	1,127,000.00
UPCC SECURITIES CORP.	UNIT 1202 TOWER ONE AND EXCHANGE PLAZA □ AYALA AVENUE, MAKATI CITY	35,000.00
A & A SECURITIES, INC.	Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City	1,546,000.00
ABACUS SECURITIES CORPORATION	Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City	3,000.00
ABACUS SECURITIES CORPORATION	Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City	39,644,150.00
ABACUS SECURITIES CORPORATION	Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City	5,585,732.00
PHILSTOCKS FINANCIAL INC	Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City	1,395,010.00



BPNAME	ADDRESS	HOLDINGS
PHILSTOCKS FINANCIAL INC	Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City	6,511,453.00
PHILSTOCKS FINANCIAL INC	Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City	5,000.00
A. T. DE CASTRO SECURITIES CORP.	Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City	274,000.00
ALPHA SECURITIES CORP.	UNIT 3003, ONE CORPORATE CENTRE, 30TH FLOOR, JULIA VARGAS STREET, COR MERALCO AVENUE STREET, ORTIGAS CENTER, PASIG CITY	459,000.00
BA SECURITIES, INC.	Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City	445,200.00
AP SECURITIES INCORPORATED	Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City	6,110,000.00
ANSALDO, GODINEZ & CO., INC.	340 Nueva St., Binondo Manila	9,107,000.00
AB CAPITAL SECURITIES, INC.	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City	2,246,499.00
AB CAPITAL SECURITIES, INC.	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City	3,855,000.00

BPNAME	ADDRESS	HOLDINGS
AB CAPITAL SECURITIES, INC.	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City	120,000.00
SARANGANI SECURITIES, INC.	UNIT 2 D1 VERNIDA I CONDOMINIUM 120 AMORSOLO ST., LEGASPI VILLAGE, MAKATI CITY	18,000.00
SB EQUITIES, INC.	18/F, Security Bank Centre 6776 Ayala Avenue, Makati City	6,681,738.00
SB EQUITIES, INC.	18/F, Security Bank Centre 6776 Ayala Avenue, Makati City	25,000.00
SB EQUITIES, INC.	18/F, Security Bank Centre 6776 Ayala Avenue, Makati City	58,000.00
SB EQUITIES, INC.	18/F, Security Bank Centre 6776 Ayala Avenue, Makati City	55,000.00
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City	673,000.00
ASIASEC EQUITIES, INC.	8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227	2,488,000.00
ASTRA SECURITIES CORPORATION	Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo de Roxas Makati City	3,423,000.00

BPNAME	ADDRESS	HOLDINGS
BELSON SECURITIES, INC.	4th Floor Belson House 271 Edsa, Mandaluyong City	5,753,000.00
BENJAMIN CO CA & CO., INC.	Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St., Binondo, Manila	2,574,000.00
BENJAMIN CO CA & CO., INC.	Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St., Binondo, Manila	18,000.00
B. H. CHUA SECURITIES CORPORATION	872 G. Araneta Avenue, Quezon City	11,371,000.00
B. H. CHUA SECURITIES CORPORATION	872 G. Araneta Avenue, Quezon City	660,700.00
JAKA SECURITIES CORP.	Unit 814, Ayala Tower I Ayala Ave., Makati City	1,782,000.00
BPI SECURITIES CORPORATION	8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City	65,000.00
BPI SECURITIES CORPORATION	8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City	36,030,438.00
CAMPOS, LANUZA & COMPANY, INC.	Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City	913,200.00

BPNAME	ADDRESS	HOLDINGS
CAMPOS, LANUZA & COMPANY, INC.	Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City	1,368,700.00
CAMPOS, LANUZA & COMPANY, INC.	Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City	600.00
CAMPOS, LANUZA & COMPANY, INC.	Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City	4,000.00
SINCERE SECURITIES CORPORATION	1203-A East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City	525,000.00
CENTURY SECURITIES CORPORATION	1105 Galleria Corporate Center Ortigas Ave., Quezon City	523,000.00
BDO NOMURA SECURITIES INC	8/F PCIB Tower 2, Dela Costa St., Makati City	206,000.00
BDO NOMURA SECURITIES INC	8/F PCIB Tower 2, Dela Costa St., Makati City	40,000.00
BDO NOMURA SECURITIES INC	8/F PCIB Tower 2, Dela Costa St., Makati City	1,177,000.00
BDO NOMURA SECURITIES INC	8/F PCIB Tower 2, Dela Costa St., Makati City	10,000.00

BPNAME	ADDRESS	HOLDINGS
CITISECURITIES, INC.	Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City	9,562,000.00
TRITON SECURITIES CORP.	26/F LKG Tower, 6801 Ayala Avenue Makati City	1,453,000.00
TRITON SECURITIES CORP.	26/F LKG Tower, 6801 Ayala Avenue Makati City	3,387,800.00
IGC SECURITIES INC.	Suite 1006, Tower I & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City	70,000.00
CUALOPING SECURITIES CORPORATION	Suite 1801 Tytana Centre Condominium Plaza Lorenzo Ruiz, Binondo, Manila	440,000.00
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	18/F Citibank Tower 8741 Paseo de Roxas Makati City	135,000.00
DAVID GO SECURITIES CORP.	UNIT 2702D EAST TOWER, PHILIPPINE STOCK EXCHANGE CENTRE, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY	486,000.00
DAVID GO SECURITIES CORP.	UNIT 2702D EAST TOWER, PHILIPPINE STOCK EXCHANGE CENTRE, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY	700.00
DIVERSIFIED SECURITIES, INC.	5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City	435,000.00

BPNAME	ADDRESS	HOLDINGS
DIVERSIFIED SECURITIES, INC.	5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City	1,000.00
DIVERSIFIED SECURITIES, INC.	5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City	150,000.00
E. CHUA CHIACO SECURITIES, INC.	113 Renta St., Binondo, Manila	1,162,000.00
EAST WEST CAPITAL CORPORATION	2/F U-Bix Building 1331 Angono St., Makati City	55,000.00
EASTERN SECURITIES DEVELOPMENT CORPORATION	1701 Tytana Ctr. Bldg, Binondo, Manila	7,688,000.00
EQUITIWORLD SECURITIES, INC.	807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City	1,883,000.00
EVERGREEN STOCK BROKERAGE & SEC., INC.	Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City	2,863,000.00
EVERGREEN STOCK BROKERAGE & SEC., INC.	Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City	20,000.00
EVERGREEN STOCK BROKERAGE & SEC., INC.	Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City	358,000.00

BPNAME	ADDRESS	HOLDINGS
EVERGREEN STOCK BROKERAGE & SEC., INC.	Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City	1,661,000.00
FIRST ORIENT SECURITIES, INC.	Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City	924,000.00
FIRST INTEGRATED CAPITAL SECURITIES, INC.	Units 1211-1212 Tower I & Exchange Plaza, Ayala Ave. Cor. Paseo de Roxas, Makati City	80,000.00
F. YAP SECURITIES, INC.	Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City	944,000.00
F. YAP SECURITIES, INC.	Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City	100.00
F. YAP SECURITIES, INC.	Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City	600.00
AURORA SECURITIES, INC.	UNIT 2405A WEST TOWER PHILIPPINE STOCK EXCHANGE CENTRE ORTIGAS, PASIG CITY	516,000.00
GLOBALINKS SECURITIES & STOCKS, INC.	# 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City	2,857,187.00
GLOBALINKS SECURITIES & STOCKS, INC.	# 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City	97,000.00

BPNAME	ADDRESS	HOLDINGS
JSG SECURITIES, INC.	4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila	8,478,000.00
JSG SECURITIES, INC.	4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila	100,000.00
JSG SECURITIES, INC.	4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila	11,000.00
GOLDSTAR SECURITIES, INC.	2201-B East Tower, PSE Centre Exchange Rd, Ortigas Center Pasig City	1,403,000.00
GOLDSTAR SECURITIES, INC.	2201-B East Tower, PSE Centre Exchange Rd, Ortigas Center Pasig City	84,000.00
GUILD SECURITIES, INC.	Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City	1,430,334.00
GUILD SECURITIES, INC.	Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City	2,316,000.00
HDI SECURITIES, INC.	UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605	1,197,000.00
H. E. BENNETT SECURITIES, INC.	Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila	413,000.00



BPNAME	ADDRESS	HOLDINGS
HK SECURITIES, INC.	Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City	75.00
I. ACKERMAN & CO., INC.	Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City	2,000.00
I. B. GIMENEZ SECURITIES, INC.	3/F NEW ROSARIO ORTIGAS ARCADE, NO. 42, ORTIGAS EXTENSION, ROSARIO, PASIG CITY	224,000.00
INVESTORS SECURITIES, INC,	Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	1,833,000.00
INVESTORS SECURITIES, INC,	Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	10,000.00
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	Ground Floor, EDSA Central Square Shaw Boulevard, Mandaluyong City	60,000.00
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	Ground Floor, EDSA Central Square Shaw Boulevard, Mandaluyong City	293,000.00
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	Ground Floor, EDSA Central Square Shaw Boulevard, Mandaluyong City	1,155,000.00
INTRA-INVEST SECURITIES, INC.	11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City	385,500.00

BPNAME	ADDRESS	HOLDINGS
J.M. BARCELON & CO., INC.	#5 PENNSYLVANNIA STREET, BRGY. MARIANA, NEW MANILA, QUEZON CITY	2,310,000.00
J.M. BARCELON & CO., INC.	#5 PENNSYLVANNIA STREET, BRGY. MARIANA, NEW MANILA, QUEZON CITY	30,000.00
VALUE QUEST SECURITIES CORPORATION	Unit 1006B West Tower, Philippine Stock Exchange Centre, Exchange Road, Ortigas, Pasig City	155,000.00
VALUE QUEST SECURITIES CORPORATION	Unit 1006B West Tower, Philippine Stock Exchange Centre, Exchange Road, Ortigas, Pasig City	300,000.00
STRATEGIC EQUITIES CORP.	Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City	237,900.00
LARRGO SECURITIES CO., INC.	Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City	23,000.00
LITONJUA SECURITIES, INC.	No. 444 T.M. Kalaw Ermita, Manila	52,000.00
LOPEZ, LOCSIN, LEDESMA & CO., INC.	405 URBAN BUILDING, SEN. GIL. PUYAT AVENUE, MAKATI CITY	99,000.00
LOPEZ, LOCSIN, LEDESMA & CO., INC.	405 URBAN BUILDING, SEN. GIL. PUYAT AVENUE, MAKATI CITY	526,000.00

BPNAME	ADDRESS	HOLDINGS
LUCKY SECURITIES, INC.	Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City	3,441,000.00
LUYS SECURITIES COMPANY, INC.	28/F LKG Tower 6801 Ayala Ave. Makati City	180,000.00
LUYS SECURITIES COMPANY, INC.	28/F LKG Tower 6801 Ayala Ave. Makati City	263,000.00
MANDARIN SECURITIES CORPORATION	28/F LKG Tower 6801 Ayala Ave. Makati City	27,626,000.00
COL Financial Group, Inc.	2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY	621,000.00
COL Financial Group, Inc.	2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY	25,638,101.00
DA MARKET SECURITIES, INC.	Unit 2402-B West Tower, PSE Center Exchange Road, Ortigas Center Pasig City	310,000.00
MERCANTILE SECURITIES CORP.	UNIT 804 FORT LEGEND TOWERS 3RD AVENUE COR. 31ST ST. FORT BONIFACIO GLOBAL CITY TAGUIG CITY	788,000.00
MERIDIAN SECURITIES, INC.	Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City	14,385,500.00

BPNAME	ADDRESS	HOLDINGS
MERIDIAN SECURITIES, INC.	Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City	73,500.00
MDR SECURITIES, INC.	Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City	2,108,000.00
DEUTSCHE REGIS PARTNERS, INC.	23/F Tower I, Ayala Triangle, Makati City	600.00
DEUTSCHE REGIS PARTNERS, INC.	23/F Tower I, Ayala Triangle, Makati City	85,000.00
MOUNT PEAK SECURITIES, INC.	#748 C.K. Bldg., Juan Luna St., Binondo, Manila	58,000.00
NEW WORLD SECURITIES CO., INC.	215 JUAN LUNA STREET, UNIT 2608 WORLD TRADE EXCHANGE BLDG., BINONDO, MANILA	245,000.00
NIEVES SECURITIES, INC.	UNIT 106, G/F TYTANA PLAZA V. TYTANA COR. INSULAR STS. PLAZA LORENZO RUIZ, BINONDO, MANILA CITY	100,000.00
OPTIMUM SECURITIES CORPORATION	No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City	721,000.00
RCBC SECURITIES, INC.	Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City	4,000.00

BPNAME	ADDRESS	HOLDINGS
RCBC SECURITIES, INC.	Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City	21,644,300.00
RCBC SECURITIES, INC.	Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City	19,764,200.00
RCBC SECURITIES, INC.	Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City	31,500,000.00
PAN ASIA SECURITIES CORP.	910 Tower One & Exchange Plaza Ayala Avenue, Makati City	520,000.00
PAPA SECURITIES CORPORATION	GROUND FLOOR, ACE BUILDING, DE LA ROSA CORNER RADA ST., LEGASPI VILLAGE, MAKATI CITY	358,000.00
PAPA SECURITIES CORPORATION	GROUND FLOOR, ACE BUILDING, DE LA ROSA CORNER RADA ST., LEGASPI VILLAGE, MAKATI CITY	812,000.00
MAYBANK ATR KIM ENG SECURITIES, INC.	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City	113,800.00
MAYBANK ATR KIM ENG SECURITIES, INC.	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City	3,580,000.00
MAYBANK ATR KIM ENG SECURITIES, INC.	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City	6,777,000.00

BPNAME	ADDRESS	HOLDINGS
PNB SECURITIES, INC.	3/F PNB Financial Center Roxas Blvd., Pasay City	490,000.00
PNB SECURITIES, INC.	3/F PNB Financial Center Roxas Blvd., Pasay City	224,000.00
PREMIUM SECURITIES, INC.	Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City	2,876,000.00
SALISBURY BKT SECURITIES CORPORATION	SALISBURY BKT SECURITIES CORP U1214 PSE TOWER ONE AND EXCHANGE PLAZA AYALA AVENUE MAKATI CITY	265,400.00
QUALITY INVESTMENTS & SECURITIES CORPORATION	Suite 1602 Tytana Plaza Oriente St, Binondo Manila	165,000.00
QUALITY INVESTMENTS & SECURITIES CORPORATION	Suite 1602 Tytana Plaza Oriente St, Binondo Manila	3,540,000.00
QUALITY INVESTMENTS & SECURITIES CORPORATION	Suite 1602 Tytana Plaza Oriente St, Binondo Manila	60,000.00
QUALITY INVESTMENTS & SECURITIES CORPORATION	Suite 1602 Tytana Plaza Oriente St, Binondo Manila	6,807,400.00
QUALITY INVESTMENTS & SECURITIES CORPORATION	Suite 1602 Tytana Plaza Oriente St, Binondo Manila	89,000.00

BPNAME	ADDRESS	HOLDINGS
QUALITY INVESTMENTS & SECURITIES CORPORATION	Suite 1602 Tytana Plaza Oriente St, Binondo Manila	55,000.00
R & L INVESTMENTS, INC.	675 Lee St., Mandaluyong City	180,000.00
ALAKOR SECURITIES CORPORATION	9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City	280,000.00
R. COYIUTO SECURITIES, INC.	5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City	1,957,000.00
R. COYIUTO SECURITIES, INC.	5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City	70,000.00
REGINA CAPITAL DEVELOPMENT CORPORATION	Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City	1,142,000.00
REGINA CAPITAL DEVELOPMENT CORPORATION	Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City	2,236,000.00
R. NUBLA SECURITIES, INC.	Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., Binondo, Manila	4,998,000.00
R. NUBLA SECURITIES, INC.	Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., Binondo, Manila	180,000.00

BPNAME	ADDRESS	HOLDINGS
AAA SOUTHEAST EQUITIES, INCORPORATED	Ground Floor, Fortune Life Building #162 Legaspi St., Legaspi Village Makati City	560,000.00
AAA SOUTHEAST EQUITIES, INCORPORATED	Ground Floor, Fortune Life Building #162 Legaspi St., Legaspi Village Makati City	600.00
R. S. LIM & CO., INC.	1509 Galvani Street San Isidro, Makati City	1,443,000.00
RTG & COMPANY, INC.	Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City	1,477,000.00
RTG & COMPANY, INC.	Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City	342,000.00
RTG & COMPANY, INC.	Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City	1,500,300.00
RTG & COMPANY, INC.	Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City	500,000.00
S.J. ROXAS & CO., INC.	Unit 612 Tower One,& Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City	410,000.00
S.J. ROXAS & CO., INC.	Unit 612 Tower One,& Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City	14,000.00



BPNAME	ADDRESS	HOLDINGS
SECURITIES SPECIALISTS, INC.	8/F LTA BLDG 118 PEREA ST LEGASPI VILLAGE MAKATI CITY 1226	36,000.00
FIDELITY SECURITIES, INC.	2103-B PSE Centre, Exchange Road, Ortigas, Pasig City	5,000.00
SUMMIT SECURITIES, INC.	Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City	660,000.00
STANDARD SECURITIES CORPORATION	#34 Jefferson St., GHW, San Juan Metro Manila	1,741,800.00
STANDARD SECURITIES CORPORATION	#34 Jefferson St., GHW, San Juan Metro Manila	400,000.00
TANSENGCO & CO., INC.	U-2308 World Trade Exchange Condominium 215 Juan Luna St., Binondo, Manila	206,000.00
TANSENGCO & CO., INC.	U-2308 World Trade Exchange Condominium 215 Juan Luna St., Binondo, Manila	3,500,000.00
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas, Ayala Triangle, Makati City	5,879,000.00
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas, Ayala Triangle, Makati City	90,000.00

BPNAME	ADDRESS	HOLDINGS
TOWER SECURITIES, INC.	1802-C Tektite Tower I Exchange Road, Ortigas Centre Pasig City	3,191,000.00
APEX PHILIPPINES EQUITIES CORPORATION	Unit 902, Antel Corporate Center, No. 139 Valero St., Salcedo Vill., Makati City	72,000.00
TRI-STATE SECURITIES, INC.	Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City	230,000.00
UCPB SECURITIES, INC.	Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City	1,555,100.00
UCPB SECURITIES, INC.	Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City	20,000.00
VENTURE SECURITIES, INC.	Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City	1,000.00
VENTURE SECURITIES, INC.	Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City	215,000.00
VENTURE SECURITIES, INC.	Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City	500,000.00
VICSAL SECURITIES & STOCK BROKERAGE, INC.	658 C. Palanca St., Quiapo, Manila	437,000.00

BPNAME	ADDRESS	HOLDINGS
FIRST METRO SECURITIES BROKERAGE CORP.	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	10,000.00
FIRST METRO SECURITIES BROKERAGE CORP.	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	31,988,532.00
FIRST METRO SECURITIES BROKERAGE CORP.	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	31,486,468.00
FIRST METRO SECURITIES BROKERAGE CORP.	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	99,900.00
WEALTH SECURITIES, INC.	2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City	1,951,000.00
WESTLINK GLOBAL EQUITIES, INC.	6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City	1,910,000.00
WESTLINK GLOBAL EQUITIES, INC.	6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City	117,800.00
WESTLINK GLOBAL EQUITIES, INC.	6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City	78,000.00
BERNAD SECURITIES, INC.	3/F 1033 M.H. del Pilar St. Ermita, Manila	549,000.00

BPNAME	ADDRESS	HOLDINGS
WONG SECURITIES CORPORATION	1402-B A. Mabini St., cor. Sta. Monica St., Ermita, Manila	15,000.00
YAO & ZIALCITA, INC.	Yao & Zialcita, Inc., 5G Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City	1,462,000.00
YU & COMPANY, INC.	Unit E 1606-B Tektite Tower 1 Exchange Road, Ortigas Center Pasig City	46,000.00
YU & COMPANY, INC.	Unit E 1606-B Tektite Tower 1 Exchange Road, Ortigas Center Pasig City	1,392,000.00
BDO SECURITIES CORPORATION	27/F Tower I & Exchange Plaza Ayala Ave., Makati City	87,000.00
BDO SECURITIES CORPORATION	27/F Tower I & Exchange Plaza Ayala Ave., Makati City	14,044,833.00
BDO SECURITIES CORPORATION	27/F Tower I & Exchange Plaza Ayala Ave., Makati City	262,000.00
PCCI SECURITIES BROKERS CORP.	3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City	1,000.00
PCCI SECURITIES BROKERS CORP.	3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City	203,100.00

BPNAME	ADDRESS	HOLDINGS
PCCI SECURITIES BROKERS CORP.	3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City	636,200.00
EAGLE EQUITIES, INC.	179 Kaimito St. Valle Verde II, Pasig City	1,407,000.00
EAGLE EQUITIES, INC.	179 Kaimito St. Valle Verde II, Pasig City	903,000.00
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City	3,841,000.00
SOLAR SECURITIES, INC.	Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City	2,705,000.00
G.D. TAN & COMPANY, INC.	Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City	317,000.00
G.D. TAN & COMPANY, INC.	Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City	396,000.00
G.D. TAN & COMPANY, INC.	Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City	6,000.00
CLSA PHILIPPINES, INC.	Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City	4,413,400.00

BPNAME	ADDRESS	HOLDINGS
DW CAPITAL INC.	UNIT 1610-1611 TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY 1226	119,000.00
UNICAPITAL SECURITIES INC.	4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City	1,496,950.00
UNICAPITAL SECURITIES INC.	4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City	1,347,200.00
ARMSTRONG SECURITIES, INC.	Unit 2205-A, 22/F PSE Centre Exchange Road, Ortigas Centre, Pasig City	7,000.00
KING'S POWER SECURITIES, INC.	RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA	144,517,000.00
CITIBANK N.A.	11/F Citibank Tower Villar corner Valero Sts. Makati City, MM	100,000.00
DEUTSCHE BANK MANILA-CLIENTS A/C	26/F ayala Tower One, Ayala Triangle, Makati City	119,945,000.00
GOVERNMENT SERVICE INSURANCE SYSTEM	GSIS Hqs., Financial Center Roxas Blvd., Pasay City	546,465,397.00
MAA GENERAL ASSURANCE PHILS., INC.	10/F PEARLBANK CENTER, 146 VALERO ST. SALCEDO VILL., MAKATI CITY	25,000.00

BPNAME	ADDRESS	HOLDINGS
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	18th Floor, Philippine AXA Life Centre, Sen. Gil Puyat Ave., corner Tindalo St., Makati City	58,349,000.00
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	347 G/F Morning Star Bldg. Sen. Gil Puyat, Makati City	160,000.00
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	347 G/F Morning Star Bldg. Sen. Gil Puyat, Makati City	860,000.00
MAPFRE INSULAR INSURANCE CORPORATION- NON LIFE	3rd/6th Flrs. ACE BLDG. 101-103 Rada cor. dela Rosa Sts. Legaspi Village, Makati City	1,000.00
MALAYAN INSURANCE COMPANY, INC.	4/F, Yuchengco Tower 500 Quintin Paredes St. Binondo, Manila	35,788,500.00
FIRST NATIONWIDE ASSURANCE CORP.	MALAYAN GROUP OF INSURANCE COMPANIES 4/F Yuchengco Tower 500 Quintin Paredes St. Binondo, Manila	13,357,000.00
MICO EQUITIES, INC.	4/F Yuchengco Tower, 500 Quintin Paredes St. Binondo, Manila	273,717,100.00
RCBC TRUST & INVESTMENT DIVISION	333 Sen. Gil J. Puyat Ave. Makati City	641,000.00
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	333 SEN. GIL J. PUYAT AVE., MAKATI CITY	100,000.00

BPNAME	ADDRESS	HOLDINGS
MBTC - TRUST BANKING GROUP	5/F Metrobank Plaza Sen. Gil J. Puyat Ave. Makati City	155,000.00
	<b>Total Holdings:</b>	<b>1,725,071,597.00</b>

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. This document is computer generated and requires no signature.