

COVER SHEET

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SEC Registration Number

PUREGOLD PRICE CLUB, INC.

(Company's Full Name)

NO. 900 ROMUALDEZ ST., PACO, MANILA

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

CANDY DACANAY-DATUON

(Contact Person)

(02) 523-3055

(Company Telephone Number)

1 2

Month

3 1

Day

LETTER/MISC

(Form Type)

0 5

Month

1 4

Day

(Secondary License Type, If Applicable)

Dept. Requiring this Doc

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowing

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

File Number

LCU

LCU

Document ID

Document ID

Cashier

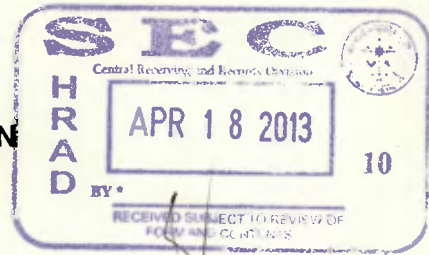
Cashier



# PUREGOLD

18 April 2013

**SECURITIES AND EXCHANGE COMMISSION**  
SEC Building, EDSA, Greenhills,  
Mandaluyong City, Metro Manila



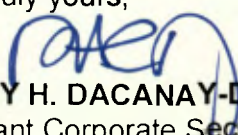
*Attention: Director Justina F. Callangan*  
Corporate Finance Division

GENTLEMEN:

Please see attached list of stockholders on record of Puregold Price Club, Inc. as of 12 April 2013 (record date) who are entitled to notice of, and vote at, the Annual Stockholders Meeting, in person or by proxy, set on 14 May 2013.

Thank you.

Very truly yours,



**CANDY H. DACANAY-DATUON**  
Assistant Corporate Secretary

LIST OF STOCKHOLDERS (SUMMARY)  
 PUREGOLD PRICE CLUB, INC.  
 As Of April 12, 2013

ACCT NO.	STOCKHOLDERS NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY	ADDRESS
INDIVIDUAL							
00-002400-2	OWEN NATHANIEL S. AJITF: LI MARCUS AU	8	0	8	0.0000	FILIPINO	B9 L5 MT. TABOR ST., MT. VIEW SUBD. MANDALAGAN, BACOLOD CITY 6100
00-001200-1	EDGARDO A. BAYANI	500	0	500	0.0000	FILIPINO	ST. JAMES PARISH, 4230 IBAAN, BATANGAS
00-002200-7	CAMILLE CLARISSE P. CO	32,307,758	0	32,307,758	1.1679	FILIPINO	PUREGOLD PRICE CLUB, INC. 2/F TABACALERA BLDG., 900 ROMUALDEZ ST. PACO, MANILA
00-001700-5	FERDINAND VINCENT P. CO	108,948,158	0	108,948,158	3.9383	FILIPINO	2/F TABACALERA BLDG., 900 ROMUALDEZ ST., PACO, MANILA
00-001400-7	LUCIO L. CO	801,294,568	0	801,294,568	28.9652	FILIPINO	2/F TABACALERA BLDG., 900 ROMULDEZ ST., PACO, MANILA
00-001800-8	PAMELA JUSTINE P. CO	108,948,158	0	108,948,158	3.9383	FILIPINO	2/F TABACALERA BLDG., 900 ROMUALDEZ ST., PACO, MANILA
00-001600-2	SUSAN P. CO	724,167,231	0	724,167,231	26.1772	FILIPINO	2/F TABACALERA BLDG., 900 ROMUALDEZ ST., PACO, MANILA
00-003200-2	MARIA ELVIRA M. COMENDADOR&/OR REYNALDO F. COME	8,400	0	8,400	0.0003	FILIPINO	BLOCK 17 LOT 6 YORK STREET RIVERING PHASE 1 SAN PABLO CITY LAGUNA
00-003400-8	ANALYN C. DAPTILLO	1,500	0	1,500	0.0001	FILIPINO	BLK 84 LOT 18-A PORSCHE ST., VILLA EAST SUBD. CAINTA RIZAL
00-002100-4	LEONARDO B. DAYAO&/OR MARCOSA B. DAYAO	539,925	0	539,925	0.0195	FILIPINO	PUREGOLD PRICE CLUB, INC. 2/F TABACALERA BLDG. 900 ROMUALDEZ ST. PACO, MANILA
00-001000-6	EMILIO M. DELA CRUZ	100	0	100	0.0000	FILIPINO	25-Q 3RD PLANAS SITE STREET, KAUNLARAN, CUBAO, QUEZON CITY
00-002900-6	JAMES G. DY	400,000	0	400,000	0.0145	FILIPINO	#36 XAVIER ST. GREENHILLS WEST,

SAN JUAN CITY							
00-002800-3	SIOT KENG GO DY	400,000	0	400,000	0.0145	FILIPINO	#36 XAVIER ST., GREENHILLS WEST, SAN JUAN CITY
00-001300-4	GUILLERMO F. GIU, JR.	100	0	100	0.0000	FILIPINO	L10 B7 MOLAVE ST., GREENPLAIN SUBD. MAMBOG, BACOR, CAVITE 4102
00-000500-4	LEONARDO & JOR TERESTA A. LEONARDO	100	0	100	0.0000	FILIPINO	2532 CALLE JUN 2 R. DEL PAN ST., STA. ANA, MANILA
00-000500-4	STEPHEN G. SOLIVEN	500	0	500	0.0000	FILIPINO	716 STO. TOMAS ST., SAMPALOC, MANILA
00-002000-1	ANTHONY G. SY	450	0	450	0.0000	FILIPINO	32ND ST. 5TH AVE., BANIFACIO GLOBAL CITY, TAGUIG
00-001100-9	EMMA CONCEPCION SY-YUITF KATHRYNNE VICTORIA S. YU	1,300	0	1,300	0.0000	FILIPINO	UNIT 3 #101 4TH ST. NEW MANILA QUEZON CITY
00-003300-5	FELICITAS TACUB	200	0	200	0.0000	FILIPINO	135-R LOURDES DRIVE, SAN JUAN, METRO MANILA
00-003000-7	PACIFICO B. TACUB	1,600	0	1,600	0.0001	FILIPINO	#135 R. LOURDES DRIVE, SAN JUAN CITY
00-000600-7	THERESITA O. TAN	1,000	0	1,000	0.0000	FILIPINO	13 H. CRUZ STREET, SAN JUAN
00-000800-2	RACQUEL JOY O. YOUNG	1,000	0	1,000	0.0000	FILIPINO	46-D SCOUT RALLOS STREET, QUEZON CITY
	Subtotal	1,777,022,556	0	1,777,022,556	64.2358		

CORPORATION

00-000200-6	PCD NOMINEE CORP. (FILIPINO)	241,595,737	0	241,595,737	8.7332	FILIPINO	THE ENTERPRISE CENTRE, AYALA AVE., MAKATI CITY
00-000300-9	PCD NOMINEE CORP. (NON-FILIPINO)	747,787,957	0	747,787,957	27.0310	OTHERS	THE ENTERPRISE CENTRE, AYALA AVE., MAKATI CITY
	Subtotal	989,383,694	0	989,383,694	35.7642		

Grand Total

2,766,406,250

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2,766,406,250



## Philippine Depository &amp; Trust Corp.

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY - ADHOC

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

Business Date 04/15/2013

## Selection Criteria :

Security ID From : PGOLD0000000

To : PGOLD0000000

Input Date :4/4/11/2013

BP ID ACCOUNT NO.	BPNAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
1010000000 5	A & A SECURITIES, INC. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City Metropolitan Manila 1200	Omnibus Without Client 810-54-01	Tax Identification Number 2	Domestic PHILIPPINES	6,158,400.00 PH10
1020000000 5	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-2105	Tax Identification Number 3	Domestic PHILIPPINES	1,557,700.00 PH10
1020000000 7	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Own 634-2105	Tax Identification Number 3	Domestic PHILIPPINES	66,138.00 NWT
1030000000 1	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 687-5071 to 74	Tax Identification Number 4	Foreign PHILIPPINES	3,860.00 FMX1

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
10300000000 5	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 687-5071 to 74	Tax Identification Number 4	Domestic PHILIPPINES	496,109.00 PH10
10300000000 7	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	Own 687-5071 to 74	Tax Identification Number 4	Domestic PHILIPPINES	200.00 NWT
10400000000 5	A. T. DE CASTRO SECURITIES CORP. Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 848-7160 to 65	Tax Identification Number 5	Domestic PHILIPPINES	20,700.00 PH10
10400000000 6	A. T. DE CASTRO SECURITIES CORP. Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 848-7160 to 65	Tax Identification Number 5	Domestic PHILIPPINES	300.00 NWT
10600000000 5	ALPHA SECURITIES CORP. UNIT 3003, ONE CORPORATE CENTRE, 30TH FLOOR JULIA VARGAS STREET, COR MERALCO AVENUE STREET, ORTIGAS CENTER, PASIG CITY Metropolitan Manila 1200	Omnibus Without Client 6546806	Tax Identification Number 7	Domestic PHILIPPINES	31,500.00 PH10
10900000000 6	BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550	Settlement 727-5374	Tax Identification Number 10	Domestic PHILIPPINES	56,000.00 NWT
10900000000 14	BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550	Settlement 727-5374	Tax Identification Number 10	Domestic PHILIPPINES	2,600.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	623,300.00
5	Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Villag. Makati City Metropolitan Manila 1227	8482915	11	PHILIPPINES	PH10
11100000000	ANSALDO, GODINEZ & CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic	43,358,600.00
5	340 Nueva St., Binondo Manila Metropolitan Manila 1006	242-5127	12	PHILIPPINES	PH10
11200000000	AB CAPITAL SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Foreign	1,000.00
1	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	814-5601	13	PHILIPPINES	FMX1
11200000000	AB CAPITAL SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	219,500.00
5	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	Domestic	84,800.00
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	20,800.00
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	29,200.00
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	SARANGANI SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	60,000.00
5	UNIT 2 DI VERNIDA I CONDOMINIUM 120 AMORSOLO ST., LEGASPI VILLAGE, MAKATI CITY Metropolitan Manila 1229	817-5806	14	PHILIPPINES	PH10
11500000000	SB EQUITIES, INC.	Settlement	Tax Identification Number	Foreign	31,527.00
2	18/F, Security Bank Centre 6776 Ayala Avenue, Makati Cit Metropolitan Manila 1226	8911037	15	PHILIPPINES	FMX1
11500000000	SB EQUITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	845,773.00
5	18/F, Security Bank Centre 6776 Ayala Avenue, Makati Cit Metropolitan Manila 1226	8911037	15	PHILIPPINES	PH10
11500000000	SB EQUITIES, INC.	Settlement	Tax Identification Number	Domestic	25,900.00
6	18/F, Security Bank Centre 6776 Ayala Avenue, Makati Cit Metropolitan Manila 1226	8911037	15	PHILIPPINES	NWT
11500000000	SB EQUITIES, INC.	Settlement	Tax Identification Number	Domestic	35.00
8	18/F, Security Bank Centre 6776 Ayala Avenue, Makati Cit Metropolitan Manila 1226	8911037	15	PHILIPPINES	NWT
11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic	9,500.00
5	24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City Metropolitan Manila 1605	6345621 to 26	16	PHILIPPINES	PH10
11800000000	ASIASEC EQUITIES, INC.	Omnibus Without Client	Tax Identification Number	Foreign	3,400.00
1	8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227 Metropolitan Manila 1227	8937981	18	PHILIPPINES	FMX1

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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 18	Domestic PHILIPPINES	1,443,100.00 PH10
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 19	Domestic PHILIPPINES	83,500.00 PH10
12100000000 4	MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC. 22F 6750 AYALA AVENUE BUILDING AYALA AVEN <sup>1</sup> Makati City Metropolitan Manila 1226	Settlement 857-0885	Tax Identification Number 21	Foreign PHILIPPINES	8.00 RA02
12200000000 5	BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	Omnibus Without Client 724-7586loc21	Tax Identification Number 22	Domestic PHILIPPINES	188,700.00 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 23	Domestic PHILIPPINES	30,000.00 PH10
12400000000 5	B. H. CHUA SECURITIES CORPORATION 872 G. Araneta Avenue, Quezon City Metropolitan Manila 1135	Omnibus Without Client 412-3444	Tax Identification Number 24	Domestic PHILIPPINES	346,300.00 PH10
12500000000 5	JAKA SECURITIES CORP. Unit 814, Ayala Tower I Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 8487123	Tax Identification Number 25	Domestic PHILIPPINES	30,000.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
12600000000	BPI SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Foreign	68,400.00
1	8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226	8196535	26	PHILIPPINES	FMX1
12600000000	BPI SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	2,756,584.00
5	8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226	8196535	26	PHILIPPINES	PH10
12800000000	CAMPOS, LANUZA & COMPANY, INC.	Omnibus Without Client	Tax Identification Number	Domestic	91,850.00
5	Unit 2003B East Tower, PSE Center Exchange Road, Ortig Center Pasig City Metropolitan Manila 1605	634-6881/87	27	PHILIPPINES	PH10
12800000000	CAMPOS, LANUZA & COMPANY, INC.	Settlement	Tax Identification Number	Domestic	9,300.00
6	Unit 2003B East Tower, PSE Center Exchange Road, Ortig Center Pasig City Metropolitan Manila 1605	634-6881/87	27	PHILIPPINES	NWT
12800000000	CAMPOS, LANUZA & COMPANY, INC.	Own	Tax Identification Number	Domestic	4,900.00
7	Unit 2003B East Tower, PSE Center Exchange Road, Ortig Center Pasig City Metropolitan Manila 1605	634-6881/87	27	PHILIPPINES	NWT
12900000000	SINCERE SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	54,000.00
5	1203-A East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 0	638-3549	28	PHILIPPINES	PH10
13000000000	CENTURY SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	25,700.00
5	1105 Galleria Corporate Center Ortigas Ave., Quezon City Metropolitan Manila 1600	633-7044/47	29	PHILIPPINES	PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
13100000000	PCIB SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Foreign	2,000.00
1	8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002	8912028	30	PHILIPPINES	FMX1
13100000000	PCIB SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	109,500.00
5	8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002	8912028	30	PHILIPPINES	PH10
13300000000	CITISECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	579,000.00
5	Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City Metropolitan Manila 1600	635-5735	31	PHILIPPINES	PH10
13300000000	CITISECURITIES, INC.	Own	Tax Identification Number	Domestic	74,000.00
7	Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City Metropolitan Manila 1600	635-5735	31	PHILIPPINES	NWT
13600000000	TRITON SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic	625,000.00
5	26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila 0	5238311	34	PHILIPPINES	PH10
14000000000	IGC SECURITIES INC.	Omnibus Without Client	Tax Identification Number	Foreign	30,000.00
1	Suite 1006, Tower I & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1200	816-39-86	38	PHILIPPINES	FMX1
14000000000	IGC SECURITIES INC.	Omnibus Without Client	Tax Identification Number	Domestic	226,700.00
5	Suite 1006, Tower I & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1200	816-39-86	38	PHILIPPINES	PH10
14100000000	CUALOPING SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	12,000.00
5	Suite 1801 Tytana Centre Condominium Plaza Lorenzo Ruiz Binondo, Manila Metropolitan Manila 1006	241-0262	39	PHILIPPINES	PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
14300000000	DAVID GO SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Foreign	100,000.00
1	Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila Metropolitan Manila 1006	242-2379	41	PHILIPPINES	FMX1
14300000000	DAVID GO SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic	510,600.00
5	Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila Metropolitan Manila 1006	242-2379	41	PHILIPPINES	PH10
14500000000	DIVERSIFIED SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	38,000.00
5	5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	634-6630/31	43	PHILIPPINES	PH10
14700000000	E. CHUA CHIACO SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	396,400.00
5	113 Renta St., Binondo, Manila Metropolitan Manila 1006	242-5145	45	PHILIPPINES	PH10
14700000000	E. CHUA CHIACO SECURITIES, INC.	Settlement	Tax Identification Number	Foreign	5,000.00
18	113 Renta St., Binondo, Manila Metropolitan Manila 1006	242-5145	45	PHILIPPINES	RA10
14900000000	EAST WEST CAPITAL CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	10,000.00
5	2/F U-Bix Building 1331 Angono St., Makati City Metropolitan Manila 1208	891-98901	47	PHILIPPINES	PH10
15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATI	Omnibus Without Client	Tax Identification Number	Domestic	385,300.00
5	1701 Tytana Ctr. Bldg, Binondo, Manila Metropolitan Manila 1006	242-4006/11	48	PHILIPPINES	PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	112,400.00 PH10
15400000000 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	Omnibus Without Client 891-9451	Tax Identification Number 52	Foreign PHILIPPINES	13,000.00 FMX1
15400000000 5	EVERGREEN STOCK BROKERAGE & SEC., INC. Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 891-9451	Tax Identification Number 52	Domestic PHILIPPINES	1,954,000.00 PH10
15400000000 6	EVERGREEN STOCK BROKERAGE & SEC., INC. Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	Settlement 891-9451	Tax Identification Number 52	Domestic PHILIPPINES	5,000.00 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	16,500.00 PH10
15700000000 6	FIRST ORIENT SECURITIES, INC. Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City Metropolitan Manila 1226	Settlement 891-9240/45	Tax Identification Number 55	Domestic PHILIPPINES	6,000.00 NWT
15900000000 5	FIRST INTEGRATED CAPITAL SECURITIES, INC. Units 1211-1212 Tower I & Exchange Plaza, Ayala Ave. C. Paseo de Roxas, Makati City Metropolitan Manila 1200	Omnibus Without Client 759-4320 to 23	Tax Identification Number 57	Domestic PHILIPPINES	2,100.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
16100000000 5	FRANCISCO ORTIGAS SECURITIES, INC. 10/F Ortigas Bldg. Ortigas Ave, Pasig City Metropolitan Manila 1600	Omnibus Without Client 631-26-74	Tax Identification Number 59	Domestic PHILIPPINES	66,500.00 PH10
16200000000 1	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 60	Foreign PHILIPPINES	11,200.00 FMX1
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 60	Domestic PHILIPPINES	361,300.00 PH10
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 64	Domestic PHILIPPINES	97,600.00 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	209,500.00 PH10
16900000000 1	JSG SECURITIES, INC. 4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 2429414	Tax Identification Number 66	Foreign PHILIPPINES	14,000.00 FMX1
16900000000 5	JSG SECURITIES, INC. 4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 2429414	Tax Identification Number 66	Domestic PHILIPPINES	248,300.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
16900000000 18	JSG SECURITIES, INC. 4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila Metropolitan Manila 1006	Settlement 2429414	Tax Identification Number 66	Foreign PHILIPPINES	12,000.00 RA10
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 67	Domestic PHILIPPINES	535,600.00 PH10
17000000000 6	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 67	Domestic PHILIPPINES	20,000.00 NWT
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 67	Domestic PHILIPPINES	13,400.00 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	7,000.00 PH10
17200000000 6	GUILD SECURITIES, INC. Unit 1215 Tower One & Exchange Plaza Ayala Ave., Maka City Metropolitan Manila 1226	Settlement 8919232	Tax Identification Number 69	Domestic PHILIPPINES	100.00 NWT
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 71	Domestic PHILIPPINES	145,800.00 PH10



BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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 72	Domestic PHILIPPINES	98,000.00 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	136,300.00 PH10
17900000003 1	BLUE CROSS INSURANCE, INC. Blue Cross Center, 8000 Makati Avenue, Makati City Metropolitan Manila	Client 899-8001	Certificate Of Incorporation 0000-4735	Domestic PHILIPPINES	18,000.00 NWT
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 78	Domestic PHILIPPINES	275,000.00 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 79	Domestic PHILIPPINES	49,200.00 PH10
18300000000 1	INTRA-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City Metropolitan Manila 1200	Omnibus Without Client 8106934	Tax Identification Number 80	Foreign PHILIPPINES	14,600.00 FMX1
18300000000 5	INTRA-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City Metropolitan Manila 1200	Omnibus Without Client 8106934	Tax Identification Number 80	Domestic PHILIPPINES	25,100.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
18800000000	J.M. BARCELON & CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic	5,000.00
5	#5 PENNSYLVANNIA STREET, BRGY. MARIANA, NE MANILA, QUEZON CITY Metropolitan Manila 1100	661-8396	85	PHILIPPINES	PH10
19000000000	VALUE QUEST SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	282,100.00
5	Unit 1006B West Tower, Philippine Stock Exchange Centre Exchange Road, Ortigas, Pasig City Metropolitan Manila 00	892-1816	87	PHILIPPINES	PH10
19200000000	STRATEGIC EQUITIES CORP.	Settlement	Tax Identification Number	Domestic	579,700.00
6	Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	759-4055	89	PHILIPPINES	NWT
19200000000	STRATEGIC EQUITIES CORP.	Settlement	Tax Identification Number	Domestic	1,700.00
8	Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	759-4055	89	PHILIPPINES	NWT
19200000000	STRATEGIC EQUITIES CORP.	Settlement	Tax Identification Number	Domestic	495,500.00
14	Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	759-4055	89	PHILIPPINES	PH10
19200000002	STRATEGIC EQUITIES CORP. FAO LIBERTY INSURANCE CORPORATION	Client	Tax Identification Number	Domestic	35,000.00
1	Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226		520	PHILIPPINES	NWT
19300000000	LARRGO SECURITIES CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic	2,000.00
5	Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City Metropolitan Manila 1226	8101353	90	PHILIPPINES	PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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 94	Domestic PHILIPPINES	6,300.00 PH10
19800000000 5	LUCKY SECURITIES, INC. Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 6346747/60	Tax Identification Number 95	Domestic PHILIPPINES	142,000.00 NWT
19900000000 5	LUYS SECURITIES COMPANY, INC. 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 5231040	Tax Identification Number 96	Domestic PHILIPPINES	9,000.00 PH10
20000000000 5	MANDARIN SECURITIES CORPORATION 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 523-8311/16	Tax Identification Number 97	Domestic PHILIPPINES	192,500.00 PH10
20000000000 7	MANDARIN SECURITIES CORPORATION 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	Own 523-8311/16	Tax Identification Number 97	Domestic PHILIPPINES	20,000.00 NWT
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 100	Foreign PHILIPPINES	1,803,800.00 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 100	Domestic PHILIPPINES	13,796,476.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TANCODE
20300000000 6	COL Financial Group, Inc. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROA ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Settlement 635-5735	Tax Identification Number 100	Domestic PHILIPPINES	4,200.00 NWT
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	44,000.00 PH10
20500000000 5	MERCANTILE SECURITIES CORP. 3RD FLOOR GOODWILL BUILDING 393 SE. GIL PUYAT AVENUE MAKATI CITY Metropolitan Manila 1226	Omnibus Without Client 898-2984	Tax Identification Number 102	Domestic PHILIPPINES	157,200.00 PH10
20600000000 5	MERIDIAN SECURITIES, INC. Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-6931/36	Tax Identification Number 103	Domestic PHILIPPINES	21,100.00 PH10
20800000000 1	MDR SECURITIES, INC. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City Metropolitan Manila 1226	Omnibus Without Client 891-9225	Tax Identification Number 105	Foreign PHILIPPINES	10,000.00 FMX1
20800000000 5	MDR SECURITIES, INC. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City Metropolitan Manila 1226	Omnibus Without Client 891-9225	Tax Identification Number 105	Domestic PHILIPPINES	183,500.00 PH10
20900000000 4	DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226	Settlement 894-6620	Tax Identification Number 106	Foreign PHILIPPINES	75,951.00 RA02

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
20900000010 1	DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226	Client 894-6620	Tax Identification Number 485	Foreign PHILIPPINES	1,750,000.00 FMX1
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 107	Domestic PHILIPPINES	81,400.00 PH10
21100000000 5	NEW WORLD SECURITIES CO., INC. Rm. 202 Fil-Am Resources Bldg. 231 Juan Luna St. Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 2421767	Tax Identification Number 108	Domestic PHILIPPINES	126,000.00 PH10
21300000000 5	NIEVES SECURITIES, INC. UNIT I06, 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 110	Domestic PHILIPPINES	256,700.00 PH10
21500000000 1	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 112	Foreign PHILIPPINES	1,000.00 FMX1
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 112	Domestic PHILIPPINES	43,300.00 PH10
21700000000 1	RCBC SECURITIES, INC. Unit I008 Tower I & Exchange Plaza Ayala Avenue. Makati City Metropolitan Manila 1200	Omnibus Without Client 8485183	Tax Identification Number 113	Foreign PHILIPPINES	90,000.00 FMX1

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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 113	Domestic PHILIPPINES	2,060,500.00 PH10
21700000000 7	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Maka City Metropolitan Manila 1200	Own 8485183	Tax Identification Number 113	Domestic PHILIPPINES	5,000.00 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 114	Domestic PHILIPPINES	2,100.00 PH10
21900000000 5	PAPA SECURITIES CORPORATION 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila 1200	Omnibus Without Client 817-8433	Tax Identification Number 115	Domestic PHILIPPINES	393,600.00 PH10
21900000000 6	PAPA SECURITIES CORPORATION 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila 1200	Settlement 817-8433	Tax Identification Number 115	Domestic PHILIPPINES	196,500.00 NWT
22000000000 2	MAYBANK ATR KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 116	Foreign PHILIPPINES	764,500.00 FMX1
22000000000 4	MAYBANK ATR KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 116	Foreign PHILIPPINES	30.00 RA02

BP ID ACCOUNT NO.	BPNAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
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 116	Domestic PHILIPPINES	529,000.00 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 116	Domestic PHILIPPINES	10,700.00 PH10
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	295,000.00 NWT
22300000000 5	PLATINUM SECURITIES, INC. Unit 801, Antel Corporate Ctr., 121 Valero St., Salcedo Village Makati City Metropolitan Manila 1200	Omnibus Without Client 887-11-78	Tax Identification Number 119	Domestic PHILIPPINES	30,500.00 PH10
22400000000 5	PNB SECURITIES, INC. 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300	Omnibus Without Client 526-3466	Tax Identification Number 120	Domestic PHILIPPINES	1,353,600.00 PH10
22500000000 5	PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City Metropolitan Manila 1259	Omnibus Without Client 848-5915/17	Tax Identification Number 121	Domestic PHILIPPINES	80,000.00 PH10
22900000000 5	SALISBURY BKT SECURITIES CORPORATION Unit 207 Cityland Condominium 10 - Tower 2 6817 H.V. C La Costa St. cor. Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 892-88-34	Tax Identification Number 125	Domestic PHILIPPINES	81,000.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	783,800.00
5	Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	241-0547	126	PHILIPPINES	PH10
23100000000	R & L INVESTMENTS, INC.	Omnibus Without Client	Tax Identification Number	Domestic	990,700.00
5	675 Lee St., Mandaluyong City Metropolitan Manila 1501	7247210/705207	127	PHILIPPINES	PH10
23200000000	ALAKOR SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	200.00
5	9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City Metropolitan Manila 1550	631-8041/42	128	PHILIPPINES	PH10
23300000000	R. COYIUTO SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	119,900.00
5	5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0	811-3064	129	PHILIPPINES	PH10
23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	313,500.00
5	Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	848-5482/84	131	PHILIPPINES	PH10
23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	Settlement	Tax Identification Number	Domestic	70,000.00
6	Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	848-5482/84	131	PHILIPPINES	NWT
23600000000	R. NUBLA SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	3,868,600.00
5	Room 604, Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	242-1596	132	PHILIPPINES	PH10



BP ID ACCOUNT NO.	BPNAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
23600000000 7	R. NUBLA SECURITIES, INC. Room 604, Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Own 242-1596	Tax Identification Number 132	Domestic PHILIPPINES	15,000.00 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 134	Domestic PHILIPPINES	44,300.00 PH10
23900000000 5	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Maka City Metropolitan Manila 1200	Omnibus Without Client 8919482	Tax Identification Number 135	Domestic PHILIPPINES	149,800.00 PH10
24000000000 5	S.J. ROXAS & CO., INC. Unit 612 Tower One, & Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0	Omnibus Without Client 848-5065	Tax Identification Number 136	Domestic PHILIPPINES	300.00 PH10
24200000000 5	SECURITIES SPECIALISTS, INC. Unit 903 National Life Insurance Building,   6762 Ayala Avenue, Makati City Metropolitan Manila 1000	Omnibus Without Client 523-5595	Tax Identification Number 138	Domestic PHILIPPINES	117,800.00 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 139	Domestic PHILIPPINES	212,000.00 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 141	Domestic PHILIPPINES	113,800.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
24700000000 5	STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 00	Omnibus Without Client 8486149	Tax Identification Number 142	Domestic PHILIPPINES	125,500.00 PH10
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	293,900.00 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 147	Domestic PHILIPPINES	12,600.00 PH10
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	350,100.00 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	5,300.00 PH10
25700000000 5	TRI-STATE SECURITIES, INC. Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8485042	Tax Identification Number 152	Domestic PHILIPPINES	41,000.00 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	236,000.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
26000000000	UOB KAY HIAN SECURITIES (PHILS.), INC.	Settlement	Tax Identification Number	Foreign	13,000.00
2	UOB Kay Hian Securities (Phils.), Inc. Unit 404 LV Locsin Bldg. 6752 Ayala Avenue, cor. Makati Avenue, 1226, Makati City Metropolitan Manila 1200	887-7973	155	PHILIPPINES	FMX1
26300000000	VENTURE SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Foreign	3,000.00
1	Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	8486505	158	PHILIPPINES	FMX1
26300000000	VENTURE SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	61,700.00
6	Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	8486505	158	PHILIPPINES	NWT
26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	Settlement	Tax Identification Number	Foreign	3,200.00
2	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	759-4133/34	162	PHILIPPINES	FMX1
26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	Omnibus Without Client	Tax Identification Number	Domestic	5,295,500.00
5	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	759-4133/34	162	PHILIPPINES	PH10
26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	Settlement	Tax Identification Number	Domestic	2,590,800.00
6	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	759-4133/34	162	PHILIPPINES	NWT
26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	Settlement	Tax Identification Number	Foreign	2,200.00
18	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	759-4133/34	162	PHILIPPINES	RA10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
26700000003 1	BLUE CROSS INSURANCE INC. BLUE CROSS CENTER 8000 MAKATI AVE., MAKATI CITY Metropolitan Manila 1200	Client 899-8001	Certificate Of Incorporation NO ID - BLUE CROSS INSUR	Domestic PHILIPPINES	5,000.00 NWT
26900000000 1	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig Cit Metropolitan Manila 1600	Omnibus Without Client 634-5038	Tax Identification Number 164	Foreign PHILIPPINES	15,900.00 FMXI
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 164	Domestic PHILIPPINES	3,792,600.00 PH10
26900000000 7	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig Cit Metropolitan Manila 1600	Own 634-5038	Tax Identification Number 164	Domestic PHILIPPINES	41,700.00 NWT
26900000002 1	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig Cit Metropolitan Manila 1600	Client 689-8080	Tax Identification Number 320	Domestic PHILIPPINES	4,689,900.00 NWT
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 165	Domestic PHILIPPINES	11,000.00 PH10
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 167	Domestic PHILIPPINES	18,100.00 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 168	Domestic PHILIPPINES	10,000.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
27500000000	YAO & ZIALCITA, INC.	Omnibus Without Client	Tax Identification Number	Domestic	310,000.00
5	Yao & Zialcita, Inc., 5G Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila	5274019 to 21	170	PHILIPPINES	PH10
27800000000	YU & COMPANY, INC.	Omnibus Without Client	Tax Identification Number	Foreign	5,000.00
1	Unit E 1606-B Tektite Tower 1 Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	634-6248	173	PHILIPPINES	FMX1
27800000000	YU & COMPANY, INC.	Omnibus Without Client	Tax Identification Number	Domestic	394,000.00
5	Unit E 1606-B Tektite Tower 1 Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	634-6248	173	PHILIPPINES	PH10
27900000000	BDO SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Foreign	2,013,000.00
1	27/F Tower 1 & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	759-41-44	174	PHILIPPINES	FMX1
27900000000	BDO SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	4,107,102.00
5	27/F Tower 1 & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	759-41-44	174	PHILIPPINES	PH10
27900000000	BDO SECURITIES CORPORATION	Settlement	Tax Identification Number	Domestic	9,800.00
6	27/F Tower 1 & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	759-41-44	174	PHILIPPINES	NWT
28200000000	PCCI SECURITIES BROKERS CORP.	Omnibus Without Client	Tax Identification Number	Domestic	28,500.00
5	3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227	893-3920	177	PHILIPPINES	PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TANCODE
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	200,600.00 NWT
28200000000 14	PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227	Settlement 893-3920	Tax Identification Number 177	Domestic PHILIPPINES	19,900.00 PH10
28300000000 5	EAGLE EQUITIES, INC. 179 Kaimito St. Valle Verde II, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6363637 to 39	Tax Identification Number 178	Domestic PHILIPPINES	73,000.00 PH10
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	26,300.00 PH10
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 180	Domestic PHILIPPINES	695,600.00 PH10
28600000000 6	SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605	Settlement 6366301	Tax Identification Number 180	Domestic PHILIPPINES	2,700.00 PH10
28600000000 14	SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605	Settlement 6366301	Tax Identification Number 180	Domestic PHILIPPINES	6,000.00 NWT

RP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
28800000000 1	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 181	Foreign PHILIPPINES	500.00 FMX1
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 181	Domestic PHILIPPINES	8,500.00 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 181	Domestic PHILIPPINES	17,200.00 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 181	Foreign PHILIPPINES	2,500.00 RA10
32300000000 4	CLSA PHILIPPINES, INC. Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salced Vill., Makati City Metropolitan Manila 1227	Settlement 848-3699	Tax Identification Number 183	Foreign PHILIPPINES	62.00 RA02
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 184	Domestic PHILIPPINES	306,100.00 PH10
33800000000 8	PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 8145788	Tax Identification Number 186	Domestic PHILIPPINES	416.00 NWT

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
3380000002 1	PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City Metropolitan Manila 1226	Client	Tax Identification Number 426	Domestic PHILIPPINES	224,000.00 PH10
3450000000 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 187	Domestic PHILIPPINES	90,100.00 PH10
3450000003 1	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Client 8122514	Tax Identification Number 418	Domestic PHILIPPINES	23,000.00 NWT
3680000000 5	SunSecurities, Inc. 2703 27th Floor One Corporate Center, J. Vargas Cor. Meralco Ave., Ortigas Center, Pasig City Metropolitan Manila 1605	Omnibus Without Client 477-6001	Tax Identification Number 007-258-688	Domestic PHILIPPINES	106,000.00 PH10
3870000000 6	COHERCO SECURITIES, INC. 240 Banawe cor. Panalturan St. Manresa, Quezon City Metropolitan Manila 1115	Settlement 365-3804	Tax Identification Number 190	Domestic PHILIPPINES	10,000.00 NWT
3890000000 5	KING'S POWER SECURITIES, INC. RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA Metropolitan Manila 0	Omnibus Without Client	Tax Identification Number 192	Domestic PHILIPPINES	2,921,100.00 PH10
BCDO2000000 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Own 634 4660	Tax Identification Number 962	Domestic PHILIPPINES	8,008,100.00 NWT



BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
BCDO2000003 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1244	Domestic PHILIPPINES	11,500.00 NWT
BCDO2000005 1	GENERALI PILIPINAS LIFE ASSURANCE COMPANY GF 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1242	Domestic PHILIPPINES	775,750.00 NWT
BCDO2000007 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1224	Domestic PHILIPPINES	458,350.00 NWT
BCDO2000009 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1222	Domestic PHILIPPINES	687,700.00 NWT
BCDO2000010 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1221	Domestic PHILIPPINES	338,000.00 NWT
BCDO2000014 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1226	Domestic PHILIPPINES	27,700.00 NWT
BCDO2000015 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1227	Domestic PHILIPPINES	21,900.00 NWT

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
BCDO2000026 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1236	Domestic PHILIPPINES	335,300.00 NWT
BCDO2000027 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1316	Domestic PHILIPPINES	17,100.00 NWT
BCDO2000028 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1237	Domestic PHILIPPINES	15,700.00 NWT
BCDO2000033 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1246	Domestic PHILIPPINES	457,400.00 NWT
BCDO2000037 1	BDO TRUST BANKING GROUP 16/F SOUTH TOWER, BDO CORPORATE CENTER, 789 MAKATI AVE., MAKATI CITY Metropolitan Manila	Client 8407000	Commercial Registration Number 1246...	Domestic PHILIPPINES	20,500.00 NWT
BCDO2000051 1	BDO TRUST BANKING GROUP 16F SOUTH TOWER, BDO CORPORATE CENTER, 789 MAKATI AVE., MAKATI CITY Metropolitan Manila	Client 8407000	Tax Identification Number 1246****	Domestic PHILIPPINES	125,300.00 NWT
BCDO2000052 1	BDO TRUST BANKING GROUP 16F SOUTH TOWER, BDO CORPORATE CENTER, 789 MAKATI AVE., MAKATI CITY Metropolitan Manila	Client 8407000	Tax Identification Number 1246*****	Domestic PHILIPPINES	13,200.00 NWT

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
BCDO2000053 1	BDO TRUST BANKING GROUP 16F SOUTH TOWER, BDO CORPORATE CENTER, 789 MAKATI AVE., MAKATI CITY Metropolitan Manila	Client 8407000	Tax Identification Number 1246*****	Domestic PHILIPPINES	235,830.00 NWT
BCDO2000063 1	FEDERAL PHOENIX ASSURANCE CO., INC. 16F SOUTH TOWER, BDO CORPORATE CENTER, 789 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client 8407000	Tax Identification Number 962!	Domestic PHILIPPINES	237,160.00 NWT
BCDO2000064 1	BDO TRUST BANKING GROUP 16F SOUTH TOWER, BDO CORPORATE CENTER, 789 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client 8407000	Certificate Of Incorporation 962'	Domestic PHILIPPINES	60,600.00 NWT
BCDO2000065 1	BDO TRUST BANKING GROUP 16F SOUTH TOWER, BDO CORPORATE CENTER, 789 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client 8407000	Certificate Of Incorporation IMA#201-78059-0 NO ID	Domestic PHILIPPINES	34,830.00 NWT
BCDO2000066 1	BDO TRUST BANKING GROUP 16F SOUTH TOWER, BDO CORPORATE CENTER, 789 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client 840-7000	Certificate Of Incorporation IMA#201-78064-0 - NO ID	Domestic PHILIPPINES	19,700.00 NWT
BCDO2000067 1	IMA# 201-78065-7 16F SOUTH TOWER, BDO CORPORATE CENTER, 789 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client 840-7000	Tax Identification Number 002-856-707-000	Domestic PHILIPPINES	147,000.00 NWT
BCDO2000068 1	IMA# 208-78180-7 16F SOUTH TOWER, BDO CORPORATE CENTER, 789 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client 840-7000	Tax Identification Number 002-856-707-000*	Domestic PHILIPPINES	1,510.00 NWT

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
BCDO2000069 2	IMA# 201-78068 16F SOUTH TOWER, BDO CORPORATE CENTER, 789 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client 840-7000	Tax Identification Number 002-856-707-000...***...	Domestic PHILIPPINES	13,900.00 NWT
BCDO2000070 1	IMA# 201-78069 16F SOUTH TOWER, BDO CORPORATE CENTER, 789 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client 8407000	Tax Identification Number 002-856-707-.000	Domestic PHILIPPINES	840.00 NWT
BCDO2000071 1	IMA#201-78074 16/F SOUTH TOWER, BDO CORPORATE CENTRE, 789 MAKATI AVENUE, MAKATI CITY Metropolitan Manila 0726	Client 840-7000	Tax Identification Number 002-856-707-000?	Domestic PHILIPPINES	182,510.00 NWT
BCDO2000078 1	IMA#201-78076 16F SOUTH TOWER, BDO CORPORATE CENTER, 789 MAKATI AVE., MAKATI CITY Metropolitan Manila	Client 840-7000	Tax Identification Number 002-856-707-000TINNUMBER	Domestic PHILIPPINES	9,120.00 NWT
BCDO2000085 1	IMA# 208-50271 16/F SOUTH TOWER, BDO CORPORATE CENTER, 789 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client 840-7000	Tax Identification Number 002-856-707-000tg	Domestic PHILIPPINES	12,400.00 NWT
BCDO2000086 1	IMA# 201-78082 16F SOUTH TOWER, BDO CORPORATE CENTER, 789 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client 840-7000	Tax Identification Number 002-856-707-000.fo	Domestic PHILIPPINES	187,100.00 NWT
BCDO2000089 1	IMA# 201-78086-3 16F SOUTH TOWER, BDO CORPORATE CENTER, 789 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number 002-856-707-000.FR	Domestic PHILIPPINES	84,300.00 NWT

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
BCDO2000090 1	IMA#201-78090-5 16F SOUTH TOWER, BDO CORPORATE CENTER, 789 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number 002-856-707-000.GB	Domestic PHILIPPINES	15,300.00 NWT
CITI1000000 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Own 8947841	Tax Identification Number 946	Foreign PHILIPPINES	62,753,194.00 FMX1
CITI1000003 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 1102	Domestic PHILIPPINES	379,400.00 NWT
CITI1000010 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 1100	Domestic PHILIPPINES	18,610,863.00 NWT
CITI1000012 I	CITIBANK FAO AIU INSURANCE PHILS COMPANY 2/F, CITI TOWER, PASEO DE ROXAS, MAKATI CITY Metropolitan Manila 1226	Client 894-7498	Tax Identification Number 1100**	Domestic PHILIPPINES	100,000.00 NWT
DEUB1000000 1	DEUTSCHE BANK MANILA-CLIENTS A/C 26/F Ayala Tower One Ayala Triangle, Makati City Metropolitan Manila 1226	Own 8946970	Tax Identification Number 948	Foreign PHILIPPINES	312,005,195.00 FMX1
DEUB2000000 1	DEUTSCHE BANK MANILA-CLIENTS A/C 26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila 1226	Own 894-6970	Tax Identification Number 949	Domestic PHILIPPINES	577,286.00 NWT

BP ID ACCOUNT NO.	BPNAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
DEUB2000003 1	DEUTSCHE BANK MANILA-CLIENTS A/C 26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila 1226	Client 894-6970	Tax Identification Number 1088	Domestic PHILIPPINES	295,000.00 NWT
DEUB2000005 1	DEUTSCHE BANK MANILA-CLIENTS A/C 26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila 1226	Client 894-6970	Tax Identification Number 1087	Domestic PHILIPPINES	565,000.00 NWT
DEUB2000007 1	DEUTSCHE BANK AG MANILA BRANCH A/C CLIE DEUB20 23F AYALA TOWER ONE AYALA AVE. MAKATI CIT Metropolitan Manila	Client 8946989	Certificate Of Incorporation 000-449-586-000	Domestic PHILIPPINES	232,500.00 PH10
GSIS1000000 1	GOVERNMENT SERVICE INSURANCE SYSTEM GSIS Hqs., Financial Center Roxas Blvd., Pasay City Metropolitan Manila 0	Own 891-6346	Tax Identification Number 974	Domestic PHILIPPINES	150,000.00 NWT
HSBC1000000 1	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. HSBC Securities Services 12th Floor, The Enterprise Cente Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	Own 8145200	Tax Identification Number 951	Foreign PHILIPPINES	268,569,981.00 FMX1
HSBC1000016 1	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. HSBC Securities Services 12th Floor, The Enterprise Cente Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	Client 8145200	Tax Identification Number 1085	Foreign PHILIPPINES	16,746,300.00 HK18
HSBC1000028 1	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. HSBC Securities Services 12th Floor, The Enterprise Cente Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	Client 8145200	Tax Identification Number 1077	Foreign PHILIPPINES	13,496,700.00 SI15

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
HSBC1000049	THE HONGKONG AND SHANGHAI BANKING CORP. LTD.-CLIENTS ACCT.	Client	Certificate Of Incorporation	Foreign	134,000.00
1	HSBC CENTRE, 3058 FIFTH AVE. WEST, BONIFACIO GLOBAL CITY, TAGUIG CITY Metropolitan Manila	8305300	1069**	PHILIPPINES	FTXN
HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Own	Tax Identification Number	Domestic	18,390,777.00
1	HSBC Securities Services 12th Floor, The Enterprise Center Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	814-5200	952	PHILIPPINES	NWT
HSBC2000009	THE MANUFACTURERS LIFE INSURANCE CO. (PHIL INC.	Client	Certificate Of Incorporation	Domestic	697,800.00
1	16/F LKG TOWER, 6801 AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-D	884-5409	NO ID*	PHILIPPINES	NWT
HSBC2000010	MANULIFE CHINABANK LIFE ASSURANCE CORP.	Client	Certificate Of Incorporation	Domestic	634,200.00
1	24/F LKG TOWER, 6801 AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-D	884-5409	NO ID	PHILIPPINES	NWT
OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	Own	Tax Identification Number	Domestic	40,000.00
1	25th Floor, LKG Tower Ayala Avenue, Makati City Metropolitan Manila 1226	884-1225	1007	PHILIPPINES	NWT
PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	Own	Tax Identification Number	Domestic	21,000.00
1	G/F, Asianbank Centre Bldg., Sen. Gil Puyat Extension corner Tordesillas St., Salcedo Village Makati City Metropolitan Manila 0	8930373	899	PHILIPPINES	NWT
PCPL1000000	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	Own	Tax Identification Number	Domestic	268,400.00
1	6774 Cocolife Building, Ayala Avenue, Makati City Metropolitan Manila 1200	812-9070	903	PHILIPPINES	NWT

BP ID ACCOUNT NO.	BPNAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
PCPL1000002 1	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION 6774 Cocolife Building, Ayala Avenue, Makati City Metropolitan Manila 1200	Client 812-9070	Tax Identification Number 1128	Domestic PHILIPPINES	35,000.00 NWT
PPSB1000000 1	EASTWEST BANKING CORPORATION - TRUST DIVISION 20/F PBCOM TOWER, AYALA AVE., MAKATI CITY Metropolitan Manila 1229	Own 885-0695 L8582	Tax Identification Number 919	Domestic PHILIPPINES	81,000.00 NWT
PSMC2000000 1	SAN MIGUEL CORPORATION RETIREMENT PLAN-S San Miguel Corporation Retirement Plan 40 San Miguel Avenue, Ortigas Center Mandaluyong City Metropolitan Manila 1550	Own 632-3000	Tax Identification Number 929	Domestic PHILIPPINES	965,000.00 NWT
RCBC1000000 1	RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Own 894-9017/18	Tax Identification Number 987	Domestic PHILIPPINES	629,400.00 NWT
RCBC1000049 1	RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Client 894-9017	Certificate Of Incorporation 987	Domestic PHILIPPINES	341,600.00 NWT
RCBC1000050 1	RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Client 894-9017	Certificate Of Incorporation 987	Domestic PHILIPPINES	442,000.00 NWT
RCBC3000000 1	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS 333 SEN. GIL J. PUYAT AVE., MAKATI CITY Metropolitan Manila	Own 8783326	Tax Identification Number 987	Domestic PHILIPPINES	72,400.00 PH10
SCBK1000000 1	STANDARD CHARTERED BANK 6756 Ayala Avenue Makati City Metropolitan Manila 1200	Own 878-2879	Tax Identification Number 957	Foreign PHILIPPINES	67,189,749.00 FMX1



BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
SCTD1000000 1	MBTC - TRUST BANKING GROUP 5/F Metrobank Plaza Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Own 894-8888	Tax Identification Number 990	Domestic PHILIPPINES	54,117,528.00 NWT
SCTD1000004 1	MBTC TBG AS IM FOR 3012-00022-07 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	Client 857-5299	Tax Identification Number 990.*.****	Domestic PHILIPPINES	30,000.00 PH10
SCTD1000012 1	MBTC TBG AS IM FOR TAKING CARE OF BUSINESS CORP. 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	Client 857-5299	Certificate Of Incorporation 990****	Domestic PHILIPPINES	20,000.00 NWT
SCTD1000015 1	MBTC TBG AS IM FOR BOARD OF TRUSTEES - STANDARD CHARTERED RET PLAN 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	Client 857-5299	Certificate Of Incorporation 990.....	Domestic PHILIPPINES	20,000.00 NWT
SCTD1000016 1	MBTC TBG AS IM FOR GOVT SERVICE INSURANCE SYSTEM 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	Client 857-5299	Certificate Of Incorporation 990*	Domestic PHILIPPINES	5,881,000.00 NWT
SCTD1000017 1	MBTC TBG AS INV MGR FOR MERCURY GROUP 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila 1200	Client 857-5299	Tax Identification Number 990*	Domestic PHILIPPINES	65,000.00 NWT
SCTD1000018 1	MBTC-TBG AS INV MGR FOR SKETCHBOOKS, INC. 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila 1200	Client 857-5299	Tax Identification Number **990	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
SCTD1000019	MBTC-TBG AS INV MGR FLG MANAGEMENT & DEV CORP.	Client	Certificate Of Incorporation	Domestic	67,100.00
1	17TH FLR GT TOWER INTL, AYALA AVE., MAKATI CITY Metropolitan Manila STMT-D	8575299	FLG MGNT NO ID	PHILIPPINES	NWT
SCTD1000022	MBTC-TBG AS INV MGR FOR PHILIPPINE STOCK EXCHANGE	Client	Tax Identification Number	Domestic	45,000.00
1	17TH FLR GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila 1200	8575299	000477863000.	PHILIPPINES	NWT
SCTD1000030	MBTC TBG AS INVT. MNGR. FOR 3011-00033-12	Client	Tax Identification Number	Domestic	10,000.00
1	17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila	857-5299	121-689-178	PHILIPPINES	NWT
UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANK	Own	Tax Identification Number	Domestic	3,677,400.00
1	5/F, UCPB Bldg., Makati Ave. Makati City Metropolitan Manila 0	8119500	995	PHILIPPINES	NWT
				Total Holdings	989,383,694.00
Grand Total					989,383,694.00

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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