



July 8, 2013

THE PHILIPPINE STOCK EXCHANGE, INC.
Philippine Stock Exchange Plaza
Ayala Triangle, Ayala Avenue
Makati City

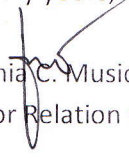
Attention: Ms. Janet A. Encarnacion
Head – Disclosure Division

Dear Ms. Encarnacion,

In connection with PSE Disclosure Rule, please find attached list of Top 100 Stockholders of Asia United Bank Corporation (AUB) as of June 30, 2013.

Thank you.

Very truly yours,


Herminia C. Musico
Investor Relation Officer

Stock Transfer Service Inc.
ASIA UNITED BANK
List of Top 100 Stockholders
As of 06/30/2013

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Rank	Sth. No.	Name	Citizenship	Holdings	Rank
1	0000000001	PCD NOMINEE CORPORATION-	FILIPINO	264,786,770	81.84%
2	0000000002	PCD NOMINEE CORPORATION-	NON FILIPINO	58,575,810	18.10%
3	0000000080	JAMES G. DY	Filipino	82,000	00.03%
4	0000000083	WILLIAM T. CO	Filipino	10,000	00.00%
5	0000000008	LEONIDES F. INTALAN	Filipino	6,780	00.00%
6	0000000077	LIBBY Y. TAN	Filipino	6,000	00.00%
7	0000000019	ANA LINA S. PALMA	Filipino	5,260	00.00%
8	0000000031	MA.TERESA M. COPO	Filipino	5,000	00.00%
9	0000000041	ROSALINDA T. SARREAL	Filipino	3,500	00.00%
10	0000000034	MARIA CRISTINA C. FERNANDO	Filipino	3,390	00.00%
11	0000000059	VICTOR A. JOSE III	Filipino	2,940	00.00%
12	0000000032	MA. THERESA LYNN D. EGUSQUIZA	Filipino	2,870	00.00%
13	0000000011	WEINDRICH S. LIM	Filipino	2,520	00.00%
14	0000000009	KATHERINE I. JOSE	Filipino	2,500	00.00%
15	0000000046	DIANA ROSE M. NAVAL	Filipino	2,500	00.00%
16	0000000012	MANUEL E. LONGOS	Filipino	2,350	00.00%
17	0000000007	MARILOU C. ANGELES	Filipino	2,100	00.00%
18	0000000056	FERMIN F. DE GUZMAN	Filipino	2,000	00.00%
19	0000000017	ROSALIE S. PADILLA	Filipino	1,700	00.00%
20	0000000033	NESTY VON C. FERNANDEZ	Filipino	1,680	00.00%
21	0000000042	CHRISTINE F. SURIAGA	Filipino	1,570	00.00%
22	0000000068	JENNIFER C. EDIG	Filipino	1,500	00.00%
23	0000000038	MARLYN H. INIGO	Filipino	1,500	00.00%
24	0000000051	MA. THERESA E. ABAD	Filipino	1,300	00.00%
25	0000000024	MARY LIZETTE P. ARTATES	Filipino	1,200	00.00%
26	0000000023	MARIA CORAZON B. ARENAS	Filipino	1,190	00.00%

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Rank	Sth. No.	Name	Citizenship	Holdings	Rank
27	0000000044	CATHERINE PATRICIA R. UY	Filipino	1,100	00.00%
28	0000000053	CHRISTOPHER G. ANON	Filipino	1,050	00.00%
29	0000000052	CURVY D. ABELINDE	Filipino	1,000	00.00%
30	0000000061	MARITES A. MEJORADA	Filipino	1,000	00.00%
31	0000000066	LEILA V. ZUNIGA	Filipino	1,000	00.00%
32	0000000029	MARJORIE P. CATANYAG	Filipino	1,000	00.00%
33	0000000030	JHOANNA V. CENIZAL	Filipino	1,000	00.00%
34	0000000036	ANA MARIA N. GARCIA	Filipino	1,000	00.00%
35	0000000015	ARMANDO K. MILANES	Filipino	1,000	00.00%
36	0000000006	REYNALDO B. ALIP	Filipino	1,000	00.00%
37	0000000004	MELCHOR T. MACABUHAY	Filipino	1,000	00.00%
38	0000000022	MA. CRISTINA L. ARCEGA	Filipino	970	00.00%
39	0000000020	HUDAH HAZEL S. REYES	Filipino	900	00.00%
40	0000000003	YU, EMMA CONCEPCION SY ITF KATHRYNNE S. YU	Filipino	870	00.00%
41	0000000026	ORLANDO M. CALACAL	Filipino	580	00.00%
42	0000000025	HONEY LAINE KHEN F. BAYANG	Filipino	520	00.00%
43	0000000049	MICHELLE A. YAP	Filipino	520	00.00%
44	0000000050	KAREN JOAN O. DE LUNA	Filipino	500	00.00%
45	0000000048	LESLIE W. VILLEGAS	Filipino	500	00.00%
46	0000000063	ANNA DIANA V. PANTOJA	Filipino	500	00.00%
47	0000000064	MARIFE D. PAZ	Filipino	500	00.00%
48	0000000014	SHIERLY L. MARANGA	Filipino	500	00.00%
49	0000000027	ROCHELLE P. CAMIT	Filipino	480	00.00%
50	0000000005	DOMINIQUE M. ABAD	Filipino	480	00.00%
51	0000000018	ROWLAND JOSEPH D. PAGASPAS	Filipino	480	00.00%
52	0000000067	MARY HANNAH C. MAGCALING-PAPA	Filipino	400	00.00%

Stock Transfer Service Inc.
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Rank	Sth. No.	Name	Citizenship	Holdings	Rank
53	0000000057	WILMA B. FERRER	Filipino	300	00.00%
54	0000000021	MA. NENETTE G. SAAVEDRA	Filipino	300	00.00%
55	0000000055	JOSEPHINE D. CRUZ	Filipino	300	00.00%
56	0000000047	RAUL II M. VILANUEVA	Filipino	260	00.00%
57	0000000043	JINKIE ROSE S. TAN	Filipino	260	00.00%
58	0000000028	EDIELYN T. CATANTAN	Filipino	250	00.00%
59	0000000039	MA. CECILIA C. SANCIO	Filipino	220	00.00%
60	0000000040	ROVELYN J. SANTOS	Filipino	220	00.00%
61	0000000035	IRENE B. GEOLIN	Filipino	200	00.00%
62	0000000016	MARY ERRLYND M. NOCETO	Filipino	200	00.00%
63	0000000013	CELESTINA S. LOPEZ	Filipino	200	00.00%
64	0000000010	MAGELENDE S. DOROJA	Filipino	200	00.00%
65	0000000054	MARIA LIZA B. ATIENZA	Filipino	200	00.00%
66	0000000065	MICHELLE A. SUCGANG	Filipino	200	00.00%
67	0000000062	MARIANNE P. PALO	Filipino	200	00.00%
68	0000000045	ABENIT R. VERSOZA	Filipino	120	00.00%
69	0000000058	ROSE ANN C. HERMANO	Filipino	100	00.00%
70	0000000060	MARCELINE L. LOPEZ	Filipino	100	00.00%
71	0000000069	JACINTO L. NG	Filipino	100	00.00%
72	0000000070	ABRAHAM T. CO	Filipino	100	00.00%
73	0000000037	ROBERTO ALEJO GORGONIA	Filipino	100	00.00%
74	0000000081	CELSO P. YLAGAN II	Filipino	100	00.00%
75	0000000071	LILY K. GRUBA	Filipino	80	00.00%
76	0000000072	GEORGE T. CHUA	Filipino	70	00.00%
77	0000000082	CELSO VIRGILIO C. YLAGAN IV	Filipino	60	00.00%
78	0000000078	CELESTE VIRGINIA C. YLAGAN	Filipino	50	00.00%

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Rank	Sth. No.	Name	Citizenship	Holdings	Rank
79	0000000079	IMMACULADA CONCEPCION C. YLAGAN	Filipino	50	00.00%
80	0000000073	JONATHAN C. NG	Filipino	10	00.00%
81	0000000074	BENJAMIN E. DIOKNO	Filipino	10	00.00%
82	0000000075	ADOLFO S. AZCUNA	Filipino	10	00.00%
83	0000000076	RAMON Y. SY	Filipino	10	00.00%

Total Top 100 Shareholders :	-----	-----
	323,540,360	100.00%
	=====	=====

Total Outstanding Shares	-----
	323,540,360
	=====

RBKPS006

PCDUSER1



Philippine Depository & Trust Corp.

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - AUB000000000 & Company Name - ASIA UNITED BANK CORPORATION

Business Date 06/28/2013

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
10000000000 5	UPCC SECURITIES CORP. UNIT 1202 TOWER ONE AND EXCHANGE PLAZ AYALA AVENUE, MAKATI CITY Metropolitan Manila 0	Omnibus Without Client 8921174	Tax Identification Number 1	Domestic PHILIPPINES	43,650.00 PH10
10000000000 6	UPCC SECURITIES CORP. UNIT 1202 TOWER ONE AND EXCHANGE PLAZ AYALA AVENUE, MAKATI CITY Metropolitan Manila 0	Settlement 8921174	Tax Identification Number 1	Domestic PHILIPPINES	96,470.00 NWT
10100000000 5	A & A SECURITIES, INC. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave. 810-54-01 Makati City Metropolitan Manila 1200	Omnibus Without Client 810-54-01	Tax Identification Number 2	Domestic PHILIPPINES	86,880.00 PH10
10200000000 5	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-2105	Tax Identification Number 3	Domestic PHILIPPINES	1,316,250.00 PH10
10200000000 7	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road Ortigas Center Pasig City Metropolitan Manila 1600	Own 634-2105	Tax Identification Number 3	Domestic PHILIPPINES	19,541.00 NWT

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS	TAXCODE
10200000005	ABACUS SECURITIES CORPORATION	1	Unit 2904-A East Tower, PSE Centre Exchange Road Ortigas Center Pasig City Metropolitan Manila 1600	Client	662-4288	Tax Identification Number	555	Domestic	PHILIPPINES	40,000.00	NWT
10300000000	ACCORD CAPITAL EQUITIES CORPORATION	5	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	217,670.00	PH10
10400000000	A. T. DE CASTRO SECURITIES CORP.	5	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	58,700.00	PH10
10600000000	ALPHA SECURITIES CORP.	5	UNIT 3003, ONE CORPORATE CENTRE, 30TH FLOOR, JULIA VARGAS STREET, COR MERALC AVENUE STREET, ORTIGAS CENTER, PASIG CI Metropolitan Manila 1200	Omnibus Without Client	6546806	Tax Identification Number	7	Domestic	PHILIPPINES	65,300.00	PH10
10600000000	ALPHA SECURITIES CORP.	7	UNIT 3003, ONE CORPORATE CENTRE, 30TH FLOOR, JULIA VARGAS STREET, COR MERALC AVENUE STREET, ORTIGAS CENTER, PASIG CI Metropolitan Manila 1200	Own	6546806	Tax Identification Number	7	Domestic	PHILIPPINES	30,000.00	NWT
10900000000	BA SECURITIES, INC.	6	Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550	Settlement	727-5374	Tax Identification Number	10	Domestic	PHILIPPINES	54,400.00	NWT
11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	1	Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City Metropolitan Manila 1227	Omnibus Without Client	8482915	Tax Identification Number	11	Foreign	PHILIPPINES	2,000.00	FMX1

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
11000000000	ANGPING & ASSOCIATES SECURITIES, INC. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City Metropolitan Manila 1227	Omnibus Without Client 8482915	Tax Identification Number 11	Domestic PHILIPPINES	82,250.00 PH10
11100000000	ANSALDO, GODINEZ & CO., INC. 340 Nueva St., Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 242-5127	Tax Identification Number 12	Domestic PHILIPPINES	435,210.00 PH10
11200000000	AB CAPITAL SECURITIES, INC. 8/F Phinna Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Settlement 814-5601	Tax Identification Number 13	Foreign PHILIPPINES	111,050.00 FMX1
11200000000	AB CAPITAL SECURITIES, INC. 8/F Phinna Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Settlement 814-5601	Tax Identification Number 13	Domestic PHILIPPINES	28,820.00 NWT
11200000000	AB CAPITAL SECURITIES, INC. 8/F Phinna Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Settlement 814-5601	Tax Identification Number 13	Domestic PHILIPPINES	20,990.00 PH10
11300000000	SARANGANI SECURITIES, INC. UNIT 2 D1 VERNIDA I CONDOMINIUM 120 AMORSOLO ST., LEGASPI VILLAGE, MAKATI CITY Metropolitan Manila 1229	Omnibus Without Client 817-5806	Tax Identification Number 14	Domestic PHILIPPINES	16,400.00 PH10
11500000000	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8911037	Tax Identification Number 15	Foreign PHILIPPINES	98,700.00 FMX1

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS	TAXCODE
115000000000	SB EQUITIES,INC.	5	18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client	8911037	Tax Identification Number	15	Domestic	PHILIPPINES	235,560.00	PH10
115000000000	SB EQUITIES,INC.	6	18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Settlement	8911037	Tax Identification Number	15	Domestic	PHILIPPINES	7,500.00	NWT
115000000000	SB EQUITIES,INC.	7	18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Own	8911037	Tax Identification Number	15	Domestic	PHILIPPINES	300.00	NWT
116000000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	1	24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City Metropolitan Manila 1605	Omnibus Without Client	6345621 to 26	Tax Identification Number	16	Foreign	PHILIPPINES	22,000.00	FMX1
116000000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	5	24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City Metropolitan Manila 1605	Omnibus Without Client	6345621 to 26	Tax Identification Number	16	Domestic	PHILIPPINES	87,710.00	PH10
118000000000	ASIASEC EQUITIES, INC.	1	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	Foreign	PHILIPPINES	780.00	FMX1

BP ID	BP NAME	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	Omnibus Without Client 8937981	Tax Identification Number 18	Domestic PHILIPPINES	116,840.00 PH10
11900000000 5	ASTRA SECURITIES CORPORATION Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1200	Omnibus Without Client 848-6421/27	Tax Identification Number 19	Domestic PHILIPPINES	74,300.00 PH10
12000000000 5	ATC SECURITIES, INC. Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortig: Center, Pasig City Metropolitan Manila 12	Omnibus Without Client 687-1768	Tax Identification Number 20	Domestic PHILIPPINES	46,200.00 PH10
12100000000 4	MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC. 22F 6750 AYALA AVENUE BUILDING AYALA AVENUE Makati City Metropolitan Manila 1226	Settlement 857-0885	Tax Identification Number 21	Foreign PHILIPPINES	58.00 RA02
12200000000 1	BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	Omnibus Without Client 724-7586loc21	Tax Identification Number 22	Foreign PHILIPPINES	3,000.00 FMX1
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	224,220.00 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	27,800.00 PH10

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	INVESTOR TYPE	HOLDINGS
							COUNTRY	TAXCODE
12400000000	B. H. CHUA SECURITIES CORPORATION							
1	872 G. Araneta Avenue, Quezon City Metropolitan Manila 1135			Omnibus Without Client 412-3444		Tax Identification Number 24	Foreign PHILIPPINES	200.00 FMX1
12400000000	B. H. CHUA SECURITIES CORPORATION							
5	872 G. Araneta Avenue, Quezon City Metropolitan Manila 1135			Omnibus Without Client 412-3444		Tax Identification Number 24	Domestic PHILIPPINES	134,480.00 PH10
12400000000	B. H. CHUA SECURITIES CORPORATION							
7	872 G. Araneta Avenue, Quezon City Metropolitan Manila 1135			Own 412-3444		Tax Identification Number 24	Domestic PHILIPPINES	20,000.00 NWT
12500000000	JAKA SECURITIES CORP.							
5	Unit 814, Ayala Tower I Ayala Ave., Makati City Metropolitan Manila 1226			Omnibus Without Client 8487123		Tax Identification Number 25	Domestic PHILIPPINES	76,010.00 PH10
12500000000	JAKA SECURITIES CORP.							
7	Unit 814, Ayala Tower I Ayala Ave., Makati City Metropolitan Manila 1226			Own 8487123		Tax Identification Number 25	Domestic PHILIPPINES	1,000.00 NWT
12600000000	BPI SECURITIES CORPORATION							
1	8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226			Omnibus Without Client 8196535		Tax Identification Number 26	Foreign PHILIPPINES	11,600.00 FMX1
12600000000	BPI SECURITIES CORPORATION							
5	8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226			Omnibus Without Client 8196535		Tax Identification Number 26	Domestic PHILIPPINES	1,812,961.00 PH10
12800000000	CAMPOS, LANUZA & COMPANY, INC.							
5	Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605			Omnibus Without Client 634-6881/87		Tax Identification Number 27	Domestic PHILIPPINES	125,930.00 PH10

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
				TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
12800000000	CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605	7	Own 634-6881/87	Tax Identification Number 27	Domestic PHILIPPINES	NWT	7,500.00
12900000000	SINCERE SECURITIES CORPORATION 1203-A East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 0	5	Omnibus Without Client 638-3549	Tax Identification Number 28	Domestic PHILIPPINES	PH10	110,400.00
13000000000	CENTURY SECURITIES CORPORATION 1105 Galleria Corporate Center Ortigas Ave., Quezon City Metropolitan Manila 1600	5	Omnibus Without Client 633-7044/47	Tax Identification Number 29	Domestic PHILIPPINES	PH10	148,460.00
13100000000	PCIB SECURITIES, INC. 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002	5	Omnibus Without Client 8912028	Tax Identification Number 30	Domestic PHILIPPINES	PH10	61,490.00
13300000000	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City Metropolitan Manila 1600	5	Omnibus Without Client 635-5735	Tax Identification Number 31	Domestic PHILIPPINES	PH10	239,060.00
13500000000	VSEC.COM, INC. UNIT'S 1009-1011 TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVE., MAKATI CITY Metropolitan Manila 1200	5	Omnibus Without Client 856-5801	Tax Identification Number 33	Domestic PHILIPPINES	PH10	20,160.00
13600000000	TRITON SECURITIES CORP. 26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila 0	5	Omnibus Without Client 5238311	Tax Identification Number 34	Domestic PHILIPPINES	PH10	65,270.00

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS	TAXCODE
14000000000	IGC SECURITIES INC. Suite 1006, Tower I & Exchange Plaza Ayala Triangle City Ayala Avenue Makati City Metropolitan Manila 1200	5		Omnibus Without Client	816-39-86	Tax Identification Number	38	Domestic	PHILIPPINES	90,700.00	PH10
14100000000	CUALOPING SECURITIES CORPORATION Suite 1801 Tytana Centre Condominium Plaza Lorenz Ruiz, Binondo, Manila Metropolitan Manila 1006	5		Omnibus Without Client	241-0262	Tax Identification Number	39	Domestic	PHILIPPINES	71,600.00	PH10
14100000000	CUALOPING SECURITIES CORPORATION Suite 1801 Tytana Centre Condominium Plaza Lorenz Ruiz, Binondo, Manila Metropolitan Manila 1006	7		Own	241-0262	Tax Identification Number	39	Domestic	PHILIPPINES	1,750.00	NWT
14200000000	DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC. 18/F Citibank Tower 8741 Paseo de Roxas Makati City Metropolitan Manila 1200	14		Settlement	813-73-44	Tax Identification Number	40	Domestic	PHILIPPINES	13,560.00	PH10
14200000003	PIONEER LIFE INC. 18/F Citibank Tower 8741 Paseo de Roxas Makati City Metropolitan Manila 1200	1		Client		Tax Identification Number	246	Domestic	PHILIPPINES	9,000.00	NWT
14300000000	DAVID GO SECURITIES CORP. Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila Metropolitan Manila 1006	1		Omnibus Without Client	242-2379	Tax Identification Number	41	Foreign	PHILIPPINES	5,000.00	FMX1
14300000000	DAVID GO SECURITIES CORP. Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila Metropolitan Manila 1006	5		Omnibus Without Client	242-2379	Tax Identification Number	41	Domestic	PHILIPPINES	154,820.00	PH10

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS	TAXCODE
14500000000	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	5		Omnibus Without Client	634-6630/31	Tax Identification Number	43	Domestic	PHILIPPINES	161,010.00	PH10
14700000000	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006	5		Omnibus Without Client	242-5145	Tax Identification Number	45	Domestic	PHILIPPINES	224,500.00	PH10
14700000000	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006	18		Settlement	242-5145	Tax Identification Number	45	Foreign	PHILIPPINES	13,000.00	RA10
14900000000	EAST WEST CAPITAL CORPORATION 2/F U-Bix Building 1331 Angono St., Makati City Metropolitan Manila 1208	5		Omnibus Without Client	891-98901	Tax Identification Number	47	Domestic	PHILIPPINES	9,000.00	PH10
15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION 1701 Tytana Ctr. Bldg, Binondo, Manila Metropolitan Manila 1006	5		Omnibus Without Client	242-4006/11	Tax Identification Number	48	Domestic	PHILIPPINES	395,670.00	PH10
15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION 1701 Tytana Ctr. Bldg, Binondo, Manila Metropolitan Manila 1006	14		Settlement	242-4006/11	Tax Identification Number	48	Domestic	PHILIPPINES	50,000.00	PH10
15300000000	EQUITIWORLD SECURITIES, INC. 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila 1226	5		Omnibus Without Client	848-5401/09	Tax Identification Number	51	Domestic	PHILIPPINES	24,100.00	PH10
15400000000	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	1		Omnibus Without Client	891-9451	Tax Identification Number	52	Foreign	PHILIPPINES	100.00	FMX1

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS	
					TAXCODE	
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	218,620.00 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	7,560.00 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	198,120.00 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	70,000.00 NWT	
15900000000 5	FIRST INTEGRATED CAPITAL SECURITIES, INC Units 1211-1212 Tower I & Exchange Plaza, Ayala Ave. Cor. Paseo de Roxas, Makati City Metropolitan Manila 1200	Omnibus Without Client 759-4320 to 23	Tax Identification Number 57	Domestic PHILIPPINES	32,000.00 PH10	
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	71,280.00 PH10	
16100000000 6	FRANCISCO ORTIGAS SECURITIES, INC. 10/F Ortigas Bldg. Ortigas Ave, Pasig City Metropolitan Manila 1600	Settlement 631-26-74	Tax Identification Number 59	Domestic PHILIPPINES	5,690.00 NWT	

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE		ID TYPE	INVESTOR TYPE		HOLDINGS	
				TELEPHONE NUMBER	NUMBER		COUNTRY	TAXCODE		
161000000000	FRANCISCO ORTIGAS SECURITIES, INC.	7	10/F Ortigas Bldg. Ortigas Ave, Pasig City Metropolitan Manila 1600	Own 631-26-74		Tax Identification Number 59	Domestic PHILIPPINES	NWT	3,000.00	
162000000000	F. YAP SECURITIES, INC.	1	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	FMX1	400.00	
162000000000	F. YAP SECURITIES, INC.	5	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	PH10	259,710.00	
162000000000	F. YAP SECURITIES, INC.	7	Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila 1603	Own 635-4126		Tax Identification Number 60	Domestic PHILIPPINES	NWT	250,000.00	
167000000000	AURORA SECURITIES, INC.	5	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	PH10	127,260.00	
168000000000	GLOBALINKS SECURITIES & STOCKS, INC.	1	# 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226	Omnibus Without Client 759-4136		Tax Identification Number 65	Foreign PHILIPPINES	FMX1	11,210.00	
168000000000	GLOBALINKS SECURITIES & STOCKS, INC.	5	# 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226	Omnibus Without Client 759-4136		Tax Identification Number 65	Domestic PHILIPPINES	PH10	205,070.00	

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS	TAX CODE
169000000000	JSG SECURITIES, INC. 4th Floor, A&T Building, 244 Escolta Street, Binondo Manila Metropolitan Manila 1006	5		Omnibus Without Client	891-9598	Tax Identification Number	66	Domestic	PHILIPPINES	121,820.00	PH10
170000000000	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortiga Center Pasig City Metropolitan Manila 1600	5		Omnibus Without Client	633-7485/86	Tax Identification Number	67	Domestic	PHILIPPINES	609,430.00	PH10
172000000000	GUILD SECURITIES, INC. Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	5		Omnibus Without Client	8919232	Tax Identification Number	69	Domestic	PHILIPPINES	290,500.00	PH10
172000000000	GUILD SECURITIES, INC. Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	6		Settlement	8919232	Tax Identification Number	69	Domestic	PHILIPPINES	100.00	NWT
174000000000	HDI SECURITIES, INC. UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605 Metropolitan Manila 1605	5		Omnibus Without Client	891-9598	Tax Identification Number	71	Domestic	PHILIPPINES	126,330.00	PH10
175000000000	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Lur St., Binondo, Manila Metropolitan Manila 1006	5		Omnibus Without Client	242-5733	Tax Identification Number	72	Domestic	PHILIPPINES	5,500.00	PH10
179000000000	I. ACKERMAN & CO., INC. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila 1226	5		Omnibus Without Client	891-9071	Tax Identification Number	76	Domestic	PHILIPPINES	65,770.00	PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
19000000000	VALUE QUEST SECURITIES CORPORATION Unit 106B West Tower, Philippine Stock Exchange Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila 00	Omnibus Without Client 892-1816	Tax Identification Number 87	Domestic PHILIPPINES	41,160.00 PH10
19200000000	STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 759-4055	Tax Identification Number 89	Foreign PHILIPPINES	2,000.00 FMX1
19200000000	STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 759-4055	Tax Identification Number 89	Domestic PHILIPPINES	151,210.00 NWT
19200000000	STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 759-4055	Tax Identification Number 89	Domestic PHILIPPINES	5,000.00 NWT
19200000002	STRATEGIC EQUITIES CORP. FAO LIBERTY INSURANCE CORPORATION Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Client 8101353	Tax Identification Number 520	Domestic PHILIPPINES	4,000.00 NWT
19300000000	LARRGO SECURITIES CO., INC. Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8101353	Tax Identification Number 90	Domestic PHILIPPINES	219,400.00 PH10
19500000000	LITONJUA SECURITIES, INC. No. 444 T.M. Kalaw Ermita, Manila Metropolitan Manila 1004	Settlement 521-1951/57	Tax Identification Number 92	Domestic PHILIPPINES	87,400.00 NWT

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197000000000	LOPEZ, LOCSIN, LEDESMA & CO., INC. 405 URBAN BUILDING, SEN. GIL. PUYAT AVEN MAKATI CITY Metropolitan Manila 1226	5		Omnibus Without Client	8127482	Tax Identification Number	94	Domestic PHILIPPINES		81,630.00	PH10
198000000000	LUCKY SECURITIES, INC. Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	1		Omnibus Without Client	6346747/60	Tax Identification Number	95	Foreign PHILIPPINES		11,800,010.00	FMX1
198000000000	LUCKY SECURITIES, INC. Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	5		Omnibus Without Client	6346747/60	Tax Identification Number	95	Domestic PHILIPPINES		15,454,170.00	NWT
198000000000	LUCKY SECURITIES, INC. Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	6		Settlement	6346747/60	Tax Identification Number	95	Domestic PHILIPPINES		1,170.00	NWT
198000000000	LUCKY SECURITIES, INC. Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	7		Own	6346747/60	Tax Identification Number	95	Domestic PHILIPPINES		17,000.00	NWT
199000000000	LUYS SECURITIES COMPANY, INC. 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	5		Omnibus Without Client	5231040	Tax Identification Number	96	Domestic PHILIPPINES		105,410.00	PH10
199000000000	LUYS SECURITIES COMPANY, INC. 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	7		Own	5231040	Tax Identification Number	96	Domestic PHILIPPINES		30,000.00	NWT
200000000000	MANDARIN SECURITIES CORPORATION 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	5		Omnibus Without Client	523-8311/16	Tax Identification Number	97	Domestic PHILIPPINES		182,950.00	PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
201000000000 5	MARIAN SECURITIES, INC. UNIT B 26TH FLOOR EXPORT BANK PLAZA, CHINO ROCES AVE. COR. GIL PUYAT AVE., MAKATI CITY Metropolitan Manila 1231	Omnibus Without Client 887-9067	Tax Identification Number 98	Domestic PHILIPPINES	100,000.00 PH10
203000000000 1	COL Financial Group, Inc. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 635-5735	Tax Identification Number 100	Foreign PHILIPPINES	480,620.00 FMX1
203000000000 5	COL Financial Group, Inc. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 635-5735	Tax Identification Number 100	Domestic PHILIPPINES	6,586,620.00 PH10
203000000000 6	COL Financial Group, Inc. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Settlement 635-5735	Tax Identification Number 100	Domestic PHILIPPINES	100.00 NWT
204000000000 14	DA MARKET SECURITIES, INC. Unit 2402-B West Tower, PSE Center Exchange Roac Ortigas Center Pasig City Metropolitan Manila 1600	Settlement 637-42-42	Tax Identification Number 101	Domestic PHILIPPINES	56,500.00 PH10
205000000000 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	107,290.00 PH10
206000000000 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	173,090.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
206000000000 7	MERIDIAN SECURITIES, INC. Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City Metropolitan Manila 1600	Own 634-6931/36	Tax Identification Number 103	Domestic PHILIPPINES	4,800.00 NWT
208000000000 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	3,000.00 FMX1
208000000000 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	174,200.00 PH10
209000000000 14	DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226	Settlement 894-6620	Tax Identification Number 106	Domestic PHILIPPINES	14,660.00 PH10
210000000000 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	51,480.00 PH10
211000000000 1	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	Foreign PHILIPPINES	520.00 FMX1
211000000000 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	150,140.00 PH10
213000000000 5	NIEVES SECURITIES, INC. UNIT 106, G/F TYTANA PLAZA V. TYTANA COR INSULAR STS. PLAZA LORENZO RUIZ, BINONE MANILA CITY Metropolitan Manila 1006	Omnibus Without Client 4777888	Tax Identification Number 110	Domestic PHILIPPINES	171,490.00 PH10

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				TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
215000000000 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	105,180.00 PH10
215000000000 7	OPTIMUM SECURITIES CORPORATION No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City Metropolitan Manila 1650			Own 631-7831/36	Tax Identification Number 112	Domestic PHILIPPINES	7,000.00 NWT
217000000000 5	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200			Omnibus Without Client 8485183	Tax Identification Number 113	Domestic PHILIPPINES	334,100.00 PH10
217000000000 6	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200			Settlement 8485183	Tax Identification Number 113	Domestic PHILIPPINES	122,980.00 NWT
218000000000 1	PAN ASIA SECURITIES CORP. 910 Tower One & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200			Omnibus Without Client 8919173	Tax Identification Number 114	Foreign PHILIPPINES	700.00 FMX1
218000000000 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	79,220.00 PH10
218000000000 7	PAN ASIA SECURITIES CORP. 910 Tower One & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200			Own 8919173	Tax Identification Number 114	Domestic PHILIPPINES	7,000.00 NWT

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		TELEPHONE NUMBER		ID NUMBER			TAXCODE	
21900000000 1	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		Foreign PHILIPPINES	5,760.00	FMX1
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	351,840.00	PH10
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	73,950.00	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	723,980.00	PH10
22000000000 18	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	2,700.00	RA10
22000000000 1	BENEFICIAL LIFE INSURANCE CO., INC. 166 SALCEDO ST., BENLIFE BLDG., LEGASPI VILLAGE, MAKATI CITY Metropolitan Manila	Client 8188671		Tax Identification Number 116.		Domestic PHILIPPINES	10,150.00	NWT
2200000FTXN 1	ATR KIMENG SEC. INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila	Client 849-8855		Tax Identification Number 116 XXX		Foreign PHILIPPINES	500.00	FTXN
22300000000 5	PLATINUM SECURITIES, INC. Unit 801, Antel Corporate Ctr., 121 Valero St., Salced Village Makati City Metropolitan Manila 1200	Omnibus Without Client 887-11-78		Tax Identification Number 119		Domestic PHILIPPINES	89,610.00	PH10

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224000000000	PNB SECURITIES, INC.	5	3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300	Omnibus Without Client	526-3466	Tax Identification Number	120	Domestic	PHILIPPINES	116,354.00	PH10
225000000000	PREMIUM SECURITIES, INC.	5	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	99,750.00	PH10
229000000000	SALISBURY BKT SECURITIES CORPORATION	5	Unit 207 Cityland Condominium 10 - Tower 2 6817 H.V. De La Costa St. cor. Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client	892-88-34	Tax Identification Number	125	Domestic	PHILIPPINES	123,500.00	PH10
229000000000	SALISBURY BKT SECURITIES CORPORATION	6	Unit 207 Cityland Condominium 10 - Tower 2 6817 H.V. De La Costa St. cor. Ayala Ave. Makati City Metropolitan Manila 1200	Settlement	892-88-34	Tax Identification Number	125	Domestic	PHILIPPINES	15,000.00	NWT
230000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	5	Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	Omnibus Without Client	241-0547	Tax Identification Number	126	Domestic	PHILIPPINES	428,510.00	PH10
230000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	6	Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	Settlement	241-0547	Tax Identification Number	126	Domestic	PHILIPPINES	1,410.00	NWT
230000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	7	Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	Own	241-0547	Tax Identification Number	126	Domestic	PHILIPPINES	2,000.00	NWT

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		TELEPHONE NUMBER		ID NUMBER			TAXCODE	
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	Settlement 241-0547		Tax Identification Number 126		Foreign PHILIPPINES	1,500.00	RA10
23100000000	R & L INVESTMENTS, INC. 675 Lee St., Mandaluyong City Metropolitan Manila 1501	Omnibus Without Client 7247210/705207		Tax Identification Number 127		Foreign PHILIPPINES	5,000.00	FMX1
23100000000	R & L INVESTMENTS, INC. 675 Lee St., Mandaluyong City Metropolitan Manila 1501	Omnibus Without Client 7247210/705207		Tax Identification Number 127		Domestic PHILIPPINES	66,910.00	PH10
23200000000	ALAKOR SECURITIES CORPORATION 9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City Metropolitan Manila 1550	Omnibus Without Client 631-8041/42		Tax Identification Number 128		Domestic PHILIPPINES	84,400.00	PH10
23200000000	ALAKOR SECURITIES CORPORATION 9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City Metropolitan Manila 1550	Own 631-8041/42		Tax Identification Number 128		Domestic PHILIPPINES	10,000.00	NWT
23300000000	R. COYUTO SECURITIES, INC. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0	Omnibus Without Client 811-3064		Tax Identification Number 129		Domestic PHILIPPINES	111,940.00	PH10
23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Omnibus Without Client 848-5482/84		Tax Identification Number 131		Domestic PHILIPPINES	328,480.00	PH10
23600000000	R. NUBLA SECURITIES, INC. Room 604, Fil-Am Resources Bldg., 231 Juan Luna S Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-1596		Tax Identification Number 132		Domestic PHILIPPINES	198,710.00	PH10

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE		ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS	
		TELEPHONE NUMBER				TAXCODE	
236000000000 6	R. NUBLA SECURITIES, INC. Room 604, Fil-Am Resources Bldg., 231 Juan Luna S Binondo, Manila Metropolitan Manila 1006	Settlement 242-1596		Tax Identification Number 132	Domestic PHILIPPINES	NWT	1,000.00
236000000000 7	R. NUBLA SECURITIES, INC. Room 604, Fil-Am Resources Bldg., 231 Juan Luna S Binondo, Manila Metropolitan Manila 1006	Own 242-1596		Tax Identification Number 132	Domestic PHILIPPINES	NWT	2,000.00
237000000000 5	AAA SOUTHEAST EQUITIES, INCORPORATED Ground Floor, Fortune Life Building #162 Legaspi St. Legaspi Village Makati City Metropolitan Manila 1229	Omnibus Without Client 816-2918		Tax Identification Number 133	Domestic PHILIPPINES	PH10	3,500.00
237000000000 6	AAA SOUTHEAST EQUITIES, INCORPORATED Ground Floor, Fortune Life Building #162 Legaspi St. Legaspi Village Makati City Metropolitan Manila 1229	Settlement 816-2918		Tax Identification Number 133	Domestic PHILIPPINES	NWT	86,500.00
238000000000 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	PH10	132,160.00
238000000000 7	R. S. LIM & CO., INC. 1509 Galvani Street San Isidro, Makati City Metropolitan Manila 1234	Own 8919670		Tax Identification Number 134	Domestic PHILIPPINES	NWT	10,000.00
238000000000 19	R. S. LIM & CO., INC. 1509 Galvani Street San Isidro, Makati City Metropolitan Manila 1234	Settlement 8919670		Tax Identification Number 134	Foreign PHILIPPINES	AU07	200.00
239000000000 5	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200	Omnibus Without Client 8919482		Tax Identification Number 135	Domestic PHILIPPINES	PH10	91,620.00

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239000000000	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200	7		Own	8919482	Tax Identification Number	135	Domestic	PHILIPPINES	5,600.00	NWT
240000000000	S.J. ROXAS & CO., INC. Unit 612 Tower One,& Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0	5		Omnibus Without Client	848-5065	Tax Identification Number	136	Domestic	PHILIPPINES	121,850.00	PH10
242000000000	SECURITIES SPECIALISTS, INC. Unit 903 National Life Insurance Building, 6762 Ayala Avenue, Makati City Metropolitan Manila 1000	5		Omnibus Without Client	523-5595	Tax Identification Number	138	Domestic	PHILIPPINES	70,400.00	PH10
243000000000	FIDELITY SECURITIES, INC. 2103-B PSE Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila 1600	5		Omnibus Without Client	6345038	Tax Identification Number	139	Domestic	PHILIPPINES	89,940.00	PH10
243000000000	FIDELITY SECURITIES, INC. 2103-B PSE Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila 1600	7		Own	6345038	Tax Identification Number	139	Domestic	PHILIPPINES	22,000.00	NWT
246000000000	SUMMIT SECURITIES, INC. Unit 2102 B/C PSE Center Tekite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	5		Omnibus Without Client	6311032 to 37	Tax Identification Number	141	Domestic	PHILIPPINES	304,850.00	PH10
247000000000	STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 00	5		Omnibus Without Client	8486149	Tax Identification Number	142	Domestic	PHILIPPINES	135,800.00	PH10

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE		ID TYPE		INVESTOR TYPE COUNTRY	HOLDINGS	
		TELEPHONE NUMBER		ID NUMBER			TAXCODE	
24900000000 5	SUPREME STOCKBROKERS, INC UNIT G. GARDEN LEVEL, CORINTHIAN PLAZA PASEO DE ROXAS AVENUE, LEGASPI VILLAGE MAKATI CITY Metropolitan Manila 1226	Omnibus Without Client 5764384		Tax Identification Number 144		Domestic PHILIPPINES	21,000.00	PH10
24900000000 7	SUPREME STOCKBROKERS, INC UNIT G. GARDEN LEVEL, CORINTHIAN PLAZA PASEO DE ROXAS AVENUE, LEGASPI VILLAGE MAKATI CITY Metropolitan Manila 1226	Own 5764384		Tax Identification Number 144		Domestic PHILIPPINES	88,400.00	NWT
25100000000 1	TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Ju Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-7155		Tax Identification Number 146		Foreign PHILIPPINES	3,000.00	RA10
25100000000 5	TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Ju Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-7155		Tax Identification Number 146		Domestic PHILIPPINES	164,800.00	PH10
25200000000 5	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo d Roxas,Ayala Triangle, Makati City Metropolitan Manila 1200	Omnibus Without Client 8486311 to 18		Tax Identification Number 147		Domestic PHILIPPINES	116,630.00	PH10
25200000000 6	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo d Roxas,Ayala Triangle, Makati City Metropolitan Manila 1200	Settlement 8486311 to 18		Tax Identification Number 147		Domestic PHILIPPINES	154,000.00	NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
252000000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo d Roxas,Ayala Triangle, Makati City Metropolitan Manila 1200	Own	Tax Identification Number 147	Domestic PHILIPPINES	25,000.00 NWT
253000000000	TOWER SECURITIES, INC. 1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City Metropolitan Manila 1600	Omnibus Without Client 6354448	Tax Identification Number 148	Domestic PHILIPPINES	379,910.00 PH10
254000000000	TRANS-ASIA SECURITIES, INC. Rm. 601-S, State Centre 333 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-28-23	Tax Identification Number 149	Domestic PHILIPPINES	11,000.00 PH10
255000000000	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	100,910.00 PH10
257000000000	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	Foreign PHILIPPINES	6,000.00 FMX1
257000000000	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	138,400.00 PH10
259000000000	UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8485678	Tax Identification Number 154	Domestic PHILIPPINES	120,260.00 PH10

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS	TAXCODE
260000000000	UOB KAY HIAN SECURITIES (PHILS.), INC.			Settlement		Tax Identification Number		Foreign		217,000.00	
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	
263000000000	VENTURE SECURITIES, INC.			Omnibus Without Client		Tax Identification Number		Domestic		1,430.00	
5	Unit 811 Tower One & Exchange Plaza Ayala Triangl Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226			8486505		158		PHILIPPINES		PH10	
263000000000	VENTURE SECURITIES, INC.			Settlement		Tax Identification Number		Domestic		56,910.00	
6	Unit 811 Tower One & Exchange Plaza Ayala Triangl Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226			8486505		158		PHILIPPINES		NWT	
263000000000	VENTURE SECURITIES, INC.			Settlement		Tax Identification Number		Domestic		34,000.00	
8	Unit 811 Tower One & Exchange Plaza Ayala Triangl Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226			8486505		158		PHILIPPINES		NWT	
266000000000	VICAL SECURITIES & STOCK BROKERAGE, IN			Omnibus Without Client		Tax Identification Number		Domestic		15,800.00	
5	658 C. Palanca St., Quiapo, Manila Metropolitan Manila 1001			7349771		161		PHILIPPINES		PH10	
267000000000	FIRST METRO SECURITIES BROKERAGE CORP			Omnibus Without Client		Tax Identification Number		Foreign		12,260.00	
1	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226			759-4133/34		162		PHILIPPINES		FMX1	
267000000000	FIRST METRO SECURITIES BROKERAGE CORP			Settlement		Tax Identification Number		Foreign		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	

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS	TAXCODE
267000000000	FIRST METRO SECURITIES BROKERAGE CORP	5	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Omibus Without Client	759-4133/34	Tax Identification Number	162	Domestic	PHILIPPINES	1,344,069.00	PH10
267000000000	FIRST METRO SECURITIES BROKERAGE CORP	6	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement	759-4133/34	Tax Identification Number	162	Domestic	PHILIPPINES	199,392.00	NWT
267000000005	NORTHWEST INSURANCE AND SURETY CO., IT Client	1	18/F PS BANK CENTER, 777 PASEO DE ROXAS, COR. SEDENO ST., MAKATI CITY Metropolitan Manila 1226		859-0600	Commercial Registration Number	01-2004-00095	Domestic	PHILIPPINES	9,000.00	NWT
269000000000	WEALTH SECURITIES, INC.	1	2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City Metropolitan Manila 1600	Omibus Without Client	634-5038	Tax Identification Number	164	Foreign	PHILIPPINES	8,000.00	FMX1
269000000000	WEALTH SECURITIES, INC.	5	2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City Metropolitan Manila 1600	Omibus Without Client	634-5038	Tax Identification Number	164	Domestic	PHILIPPINES	1,391,628.00	PH10
269000000000	WEALTH SECURITIES, INC.	7	2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City Metropolitan Manila 1600	Own	634-5038	Tax Identification Number	164	Domestic	PHILIPPINES	1,013,260.00	NWT
269000000002	WEALTH SECURITIES, INC.	1	2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City Metropolitan Manila 1600	Client	689-8080	Tax Identification Number	320	Domestic	PHILIPPINES	198,935.00	NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
27000000000	WESTLINK GLOBAL EQUITIES, INC. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 848-6231	Tax Identification Number 165	Domestic PHILIPPINES	49,260.00 PH10
27200000000	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	40,680.00 PH10
27300000000	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	Foreign PHILIPPINES	29,000.00 FMX1
27300000000	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	46,750.00 PH10
27500000000	YAO & ZIALCITA, INC. Yao & Zialcita, Inc., 5G Vermida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila	Omnibus Without Client 5274019 to 21	Tax Identification Number 170	Foreign PHILIPPINES	26,000.00 FMX1
27500000000	YAO & ZIALCITA, INC. Yao & Zialcita, Inc., 5G Vermida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila	Omnibus Without Client 5274019 to 21	Tax Identification Number 170	Domestic PHILIPPINES	245,450.00 PH10
27600000000	PHIL-PROGRESS SECURITIES CORPORATION Rm. 110 PPL Bldg., U.N. Ave. Cor. San Marcelino St Manila Metropolitan Manila 1200	Omnibus Without Client 524-9011	Tax Identification Number 171	Domestic PHILIPPINES	5,470.00 PH10
27800000000	YU & COMPANY, INC. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortiga Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-6248	Tax Identification Number 173	Domestic PHILIPPINES	121,800.00 PH10

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE		ID TYPE		INVESTOR TYPE COUNTRY	HOLDINGS	
		TELEPHONE NUMBER		ID NUMBER			TAXCODE	
278000000000 7	YU & COMPANY, INC. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortiga 634-6248 Center Pasig City Metropolitan Manila 1600	Own 634-6248		Tax Identification Number 173		Domestic PHILIPPINES	19,000.00	NWT
279000000000 1	BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 759-41-44		Tax Identification Number 174		Foreign PHILIPPINES	13,760.00	FMX1
279000000000 5	BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 759-41-44		Tax Identification Number 174		Domestic PHILIPPINES	1,487,640.00	PH10
279000000000 6	BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 759-41-44		Tax Identification Number 174		Domestic PHILIPPINES	15,600.00	NWT
282000000000 5	PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227	Omnibus Without Client 893-3920		Tax Identification Number 177		Domestic PHILIPPINES	1,000.00	PH10
282000000000 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	94,470.00	NWT
283000000000 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	86,000.00	PH10
283000000000 6	EAGLE EQUITIES, INC. 179 Kaimito St. Valle Verde II, Pasig City Metropolitan Manila 1600	Settlement 6363637 to 39		Tax Identification Number 178		Domestic PHILIPPINES	1,000.00	NWT

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS	TAXCODE
285000000000	GOLDEN TOWER SECURITIES & HOLDINGS, IN	5	4-B Verida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila 1229	Without Client	8132839	Tax Identification Number	179	Domestic	PHILIPPINES	68,400.00	PH10
285000000000	GOLDEN TOWER SECURITIES & HOLDINGS, IN	7	4-B Verida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila 1229	Own	8132839	Tax Identification Number	179	Domestic	PHILIPPINES	5,000.00	NWT
286000000000	SOLAR SECURITIES, INC.	1	Unit 3002-A East Tower, Phil. Stock Exchange Centr Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605	Without Client	6366301	Tax Identification Number	180	Foreign	PHILIPPINES	100.00	RA10
286000000000	SOLAR SECURITIES, INC.	5	Unit 3002-A East Tower, Phil. Stock Exchange Centr Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605	Without Client	6366301	Tax Identification Number	180	Domestic	PHILIPPINES	468,570.00	PH10
286000000000	SOLAR SECURITIES, INC.	7	Unit 3002-A East Tower, Phil. Stock Exchange Centr Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605	Own	6366301	Tax Identification Number	180	Domestic	PHILIPPINES	1,000.00	NWT
286000000000	SOLAR SECURITIES, INC.	14	Unit 3002-A East Tower, Phil. Stock Exchange Centr Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605	Settlement	6366301	Tax Identification Number	180	Domestic	PHILIPPINES	20,000.00	NWT
288000000000	G.D. TAN & COMPANY, INC.	1	Unit 2203-A East Tower, PSE Center Exchange Road Ortigas Center, Pasig City Metropolitan Manila 1600	Without Client	6339989	Tax Identification Number	181	Foreign	PHILIPPINES	20.00	FMX1

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS	TAX CODE
288000000000	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road Ortigas Center, Pasig City Metropolitan Manila 1600	5		Omnibus Without Client	6339989	Tax Identification Number	181	Domestic	PHILIPPINES	56,110.00	PH10
323000000000	CLSA PHILIPPINES, INC. Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City Metropolitan Manila 1227	1		Omnibus Without Client	848-3699	Tax Identification Number	183	Foreign	PHILIPPINES	2,100.00	FMX1
323000000002	CLSA PHILIPPINES, INC. Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City Metropolitan Manila 1227	1		Client		Tax Identification Number	425	Domestic	PHILIPPINES	14,910.00	NWT
328000000000	DW CAPITAL INC. UNIT 1610-1611 TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY 1226 Metropolitan Manila 0	5		Omnibus Without Client	8369633	Tax Identification Number	184	Domestic	PHILIPPINES	111,190.00	PH10
328000000000	DW CAPITAL INC. UNIT 1610-1611 TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY 1226 Metropolitan Manila 0	18		Settlement	8369633	Tax Identification Number	184	Foreign	PHILIPPINES	11,410.00	RA10
338000000000	PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo c Roxas Makati City Metropolitan Manila 1226	8		Settlement	8145788	Tax Identification Number	186	Domestic	PHILIPPINES	10.00	NWT
345000000000	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	5		Omnibus Without Client	750-2030	Tax Identification Number	187	Domestic	PHILIPPINES	203,240.00	PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
345000000000 14	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Settlement 750-2030	Tax Identification Number 187	Domestic PHILIPPINES	23,020.00 PH10
368000000000 5	SunSecurities, Inc. 2703 27th Floor One Corporate Center, J. Vargas Cor. 477-6001 Meralco Ave., Ortigas Center, Pasig City Metropolitan Manila 1605	Omnibus Without Client	Tax Identification Number 007-258-688	Domestic PHILIPPINES	1,957,140.00 PH10
368000000000 7	SunSecurities, Inc. 2703 27th Floor One Corporate Center, J. Vargas Cor. 477-6001 Meralco Ave., Ortigas Center, Pasig City Metropolitan Manila 1605	Own	Tax Identification Number 007-258-688	Domestic PHILIPPINES	16,910.00 NWT
387000000000 5	COHERCO SECURITIES, INC. 240 Banawe cor. Panaluran St. Manresa, Quezon City Metropolitan Manila 1115	Omnibus Without Client	Tax Identification Number 190	Domestic PHILIPPINES	16,000.00 PH10
388000000000 5	ARMSTRONG SECURITIES, INC. Unit 2205-A, 22/F PSE Centre Exchange Road, Ortig Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 191	Domestic PHILIPPINES	17,000.00 PH10
389000000000 1	KING'S POWER SECURITIES, INC. RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA Metropolitan Manila 0	Omnibus Without Client	Tax Identification Number 192	Foreign PHILIPPINES	396,300.00 FMX1
389000000000 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	1,048,000.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
528000000000 5	STAR ALLIANCE SECURITIES CORP. 1201 ONE GLOBAL PLACE, 5TH AVE. COR. 25TH ST., BONIFACIO GLOBAL CITY, TAGUIG CITY Metropolitan Manila 1634	Omnibus Without Client 478-0107	Tax Identification Number 008-323-446-000	Domestic PHILIPPINES	26,400.00 PH10
CITI1000000 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Own 8947841	Tax Identification Number 946	Foreign PHILIPPINES	2,683,200.00 FMX1
DEUB1000000 1	DEUTSCHE BANK MANILA-CLIENTS A/C 26/F Ayala Tower One Ayala Triangle, Makati City Metropolitan Manila 1226	Own 8946970	Tax Identification Number 948	Foreign PHILIPPINES	541,300.00 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	33,000.00 NWT
DEUB2000007 1	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20 23F AYALA TOWER ONE AYALA AVE. MAKAT CITY Metropolitan Manila	Client 8946989	Certificate Of Incorporation 000-449-586-000	Domestic PHILIPPINES	324,630.00 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	1,487,850.00 NWT
HSBC1000000 1	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	Own 8145200	Tax Identification Number 951	Foreign PHILIPPINES	29,891,960.00 FMX1

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. - CLIENTS' ACCT.	Own	Tax Identification Number	Domestic	3,485,758.00
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
OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	Own	Tax Identification Number	Domestic	4,000.00
1	25th Floor, LKG Tower Ayala Avenue, Makati City Metropolitan Manila 1226	884-1225	1007	PHILIPPINES	NWT
PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & OWN INVESTMENT DIV.	Own	Tax Identification Number	Domestic	21,620.00
1	G/F, Asianbank Centre Bldg., Sen. Gil Puyat Extensio cor. Tordesillas St., Salcedo Village Makati City Metropolitan Manila 0	8930373	899	PHILIPPINES	NWT
PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	Own	Tax Identification Number	Domestic	1,388,420.00
1	347 G/F Morning Star Bldg. Sen. Gil Puyat, Makati City Metropolitan Manila 1200	899-3485	901	PHILIPPINES	NWT
PAUB10F0000	PAUB1000000	Client	Certificate Of Incorporation	Domestic	1,952,150.00
1	33/F JOY-NOSTALG CENTER, ADB AVE., ORTIG CENTER, PASIG CITY Metropolitan Manila STMT-E	470-9704	PAUB10F0000	PHILIPPINES	CH16
PAUBAUINS00	ASIA UNITED INSURANCE, INC.	Client	Tax Identification Number	Domestic	212,170.00
1	C/O ASIA UNITED BANK-TRUST & INVESTMEN GROUP 33/F JOY-NOSTALG CENTER, ADB AVENUE, ORTIGAS CENTER, PASIG CITY Metropolitan Manila 1600	4709705	901.	PHILIPPINES	NWT

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS	TAXCODE
PCPL1000002	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION										
1	6774 Cocolife Building, Ayala Avenue, Makati City Metropolitan Manila 1200	812-9070		Client		Tax Identification Number	1128	Domestic	PHILIPPINES	4,000.00	NWT
PNBC2000000	PNB-TBG T-10820			Own							
1	3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300	5263059		Client		Tax Identification Number	986	Domestic	PHILIPPINES	10,057.00	NWT
PPSB1000000	EASTWEST BANKING CORPORATION - TRUST DIVISION			Own							
1	20/F PBCOM TOWER, AYALA AVE., MAKATI CITY Metropolitan Manila 1229	885-0695 L8582		Client		Tax Identification Number	919	Domestic	PHILIPPINES	500.00	NWT
PPSB1000009	EAST WEST BANKING CORP.-TRUST DIVISION			Client							
1	FAO 387-172-008389 5TH AVE. COR. 23RD ST. BONIFACIO GLOBAL CITY TAGUIG CITY Metropolitan Manila STM-T-E	575-3838		Client		Passport	PPSB10000009	Domestic	PHILIPPINES	1,500.00	PH10
PPSB1000010	EAST WEST BANKING CORP.-TRUST DIVISION			Client							
1	FAO 387-172-008496 5TH AVE. COR. 23RD ST. BONIFACIO GLOBAL CITY TAGUIG CITY Metropolitan Manila STM-T-E	575-3838		Client		Passport	PPSB10000010	Domestic	PHILIPPINES	2,000.00	PH10
PPSB1000011	EAST WEST BANKING CORP.-TRUST DIVISION			Client							
1	FAO 387-311-008594 (Christine Grace A. Bandol) 5TH AVE. COR. 23RD ST. BONIFACIO GLOBAL CITY TAGUIG CITY Metropolitan Manila STM-T-E	575-3838		Client		Passport	PPSB10000011	Domestic	PHILIPPINES	3,100.00	PH10

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS	TAXCODE
PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP			Own	632-3000	Tax Identification Number		Domestic		25,000.00	
1	San Miguel Corporation Retirement Plan 40 San Miguel Avenue, Ortigas Center Mandaluyong City Metropolitan Manila 1550					929		PHILIPPINES		NWT	
RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS			Own		Tax Identification Number		Domestic		8,630.00	
1	333 SEN. GIL J. PUYAT AVE., MAKATI CITY Metropolitan Manila				8783326	987.		PHILIPPINES		PH10	
SBAT1000000	STERLING BANK OF ASIA TRUST GROUP			Own		Commercial Registration Number		Domestic		5,500.00	
1	3/F STERLING BANK CORPORATE CENTER, ORTIGAS AVENUE, SAN JUAN CITY Metropolitan Manila				535-6173	A 1998-635		PHILIPPINES		NWT	
SCBK1000000	STANDARD CHARTERED BANK			Own		Tax Identification Number		Foreign		2,712,900.00	
1	6756 Ayala Avenue Makati City Metropolitan Manila 1200				878-2879	957		PHILIPPINES		FMX1	
SCTD1000000	MBTC - TRUST BANKING GROUP			Own		Tax Identification Number		Domestic		213,838,007.00	
1	5/F Metrobank Plaza Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200				894-8888	990		PHILIPPINES		NWT	
SCTD1000016	MBTC TBG AS IM FOR GOVT SERVICE INSURANCE SYSTEM			Client		Certificate Of Incorporation		Domestic		191,930.00	
1	17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila				857-5299	990*		PHILIPPINES		NWT	
SCTD1000022	MBTC-TBG AS INV MGR FOR PHILIPPINE STOC EXCHANGE			Client		Tax Identification Number		Domestic		3,000.00	
1	17TH FLR GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila 1200				8575299	000477863000.		PHILIPPINES		NWT	

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS	TAXCODE
SCTD1000036	MBTC TBG AS IM FOR 3030-00001-13	1	17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	Client	857-5299	Certificate Of Incorporation	008-295-012	Domestic	PHILIPPINES	10,000.00	NWT
Total Holdings									:	323,362,580.00	