

# **ASIABEST GROUP INTERNATIONAL INC.**

Floor The Peak Tower, 107 LP Leviste St., Salcedo Village, Makati City

8 January 2015

## **THE PHILIPPINE STOCK EXCHANGE, INC.**

Philippine Stock Exchange Plaza  
Ayala Triangle, Ayala Ave., Makati City

Attention : Ms. Janet A. Encarnacion  
Head, Disclosure Department

Re : Top 100 Stockholders as of 31 December 2014

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Gentlemen:

In compliance with Section 17.12 of the Revised Disclosure Rules of the Philippines Exchange, we submit the List of Top One Hundred Stockholders of Asiabest Group International Inc. (ABG) as of 31 December 2014 as provided by ABG's stock transfer agent, BDO Unibank, Inc.

Very truly yours,



**Atty. Venus L. Gregorio**  
Corporate Secretary and  
Corporate Information Officer

LIST OF TOP 100 STOCKHOLDERS  
As Of December 31, 2014

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY	ADDRESS
SUNPLAZA DEVELOPMENT CORPORATION	98,078,651	0	98,078,651	49.039	FILIPINO	C/O AGP INDUSTRIAL CORP. 1814 CITYLAND TOWER COND. 10 TOWER 1, 6815 AYALA AVE.,
ANTONIO VICTORIANO F. GREGORIO III	16,320,001	0	16,320,001	8.160	FILIPINO	12 JAIME ST., CARMEL 1, BAHAY TORO, QUEZON CITY
CHI HO CO	14,000,001	0	14,000,001	7.000	FILIPINO	1541 M.H. DEL PILAR COR. CUARTELES ST., ERMITA, MANILA
GARRY LINCOLN TABOSO TABOSO	14,000,000	0	14,000,000	7.000	FILIPINO	C/O AGP INDUSTRIAL CORPORATION 1814 CITYLAND TOWER CONDO 10 TOWER 1.,
PCD NOMINEE CORPORATION (FILIPINO)	12,699,352	0	12,699,352	6.350	FILIPINO	G/F MSKE BLDG., 6767 AYALA AVE, MAKATI CITY
LARRY ANGPING	4,500,000	0	4,500,000	2.250	FILIPINO	C/O AGP INDUSTRIAL CORP. 1814 CITYLAND TOWER COND. 10 TOWER 1, 6815 AYALA AVE.,
NELLIE ESPARAZ	4,500,000	0	4,500,000	2.250	FILIPINO	C/O AGP INDUSTRIAL CORP. 1814 CITYLAND TOWER COND. 10 TOWER 1, 6815 AYALA AVE.,
JOSE FRANCISCO MIRANDA	4,320,001	0	4,320,001	2.160	FILIPINO	1 VICTORIA AVE., NEW MANILA, QUEZON CITY
DELFIN CASTRO, JR.	4,320,000	0	4,320,000	2.160	FILIPINO	C/O AGP INDUSTRIAL CORP. 1814 CITYLAND TOWER COND. 10 TOWER 1, 6815 AYALA AVE.,
JOSE CRISOSTOMO	4,320,000	0	4,320,000	2.160	FILIPINO	C/O AGP INDUSTRIAL CORP. 1814 CITYLAND TOWER COND. 10 TOWER 1, 6815 AYALA AVE.,
MA TERESA VERGARA	4,320,000	0	4,320,000	2.160	FILIPINO	C/O AGP INDUSTRIAL CORP. 1814 CITYLAND TOWER COND. 10 TOWER 1, 6815 AYALA AVE.,
TRANS-PHILIPPINES INVESTMENT CORPORATION	4,063,124	0	4,063,124	2.032	FILIPINO	3RD FLR., SGV BLDG., AYALA AVENUE, MAKATI METRO MANILA
RAFAEL B. ZIALCITA	4,000,000	0	4,000,000	2.000	FILIPINO	C/O AGP INDUSTRIAL CORPORATION 1814 CITYLAND TOWER CONDO. 10 TOWER 1
JOB ADRIAN AMBROSIO	3,000,000	0	3,000,000	1.500	FILIPINO	C/O AGP INDUSTRIAL CORP. 1814 CITYLAND TOWER COND. 10 TOWER 1, 6815 AYALA AVE.,
FERNANDO MACATBAG	2,025,000	0	2,025,000	1.013	FILIPINO	C/O AGP INDUSTRIAL CORP. 1814 CITYLAND TOWER COND. 10 TOWER 1, 6815 AYALA AVE.,
LAWRENCE TABIJE	1,993,500	0	1,993,500	0.997	FILIPINO	C/O AGP INDUSTRIAL CORP. 1814 CITYLAND TOWER COND. 10 TOWER 1, 6815 AYALA AVE.,
JOAN ANG	1,981,500	0	1,981,500	0.991	FILIPINO	C/O AGP INDUSTRIAL CORP. 1814 CITYLAND TOWER COND. 10 TOWER 1, 6815 AYALA AVE.,
PCD NOMINEE CORPORATION (NON-FILIPINO)	451,000	0	451,000	0.226	OTHERS	G/F MKSE BLDG., 6767 AYALA AVENUE, MAKATI CITY
RIZAL COMMERCIAL BANKING CORP. T/A NO. 75234-7	175,600	0	175,600	0.088	FILIPINO	RCBC BLDG., 333 GIL PUYAT AVE., MAKATI, METRO MANI
ASIATRUST BANK - TRUST BANKING SECTOR	155,686	0	155,686	0.078	FILIPINO	1424 ASIATRUST BLDG., QUEZON AVENUE, Q.C.
PEDRO SM SISON	75,000	0	75,000	0.038	FILIPINO	24 RICARDO STREET, PROJECT 6, QUEZON CITY
JOSEPH KAUFMAN AND MILDRED KAUFMAN	45,000	0	45,000	0.023	AMERICAN	ONE MCLAREN AVE., SAN FRANCISCO, CALIFORNIA 94121,
VICTOR G. SY	39,500	0	39,500	0.020	FILIPINO	1504-C GOTESCO TWIN TOWERS, CONCEPCION ST., MALATE MANILA
GARVI DEVELOPMENT CORPORATION	33,500	0	33,500	0.017	FILIPINO	3RD FLR., SGV BLDG., AYALA AVE, MAKATI, METRO MANI
ADRIAN F. VILLANUEVA	29,186	0	29,186	0.015	FILIPINO	1172 TAMARIND ROAD, DASMARINAS VILLAGE MAKATI, METRO MANILA
DOLORES PATERNO VDA DE TUASON	25,000	0	25,000	0.013	FILIPINO	APT. 2-A URDANETA APT., AYALA AVE., MAKATI
TOMMY CUAZON	20,000	0	20,000	0.010	FILIPINO	C/O ASIA PACIFIC CAPITAL
THE PHILIPPINE AMERICAN INVESTMENTS CORP	19,960	0	19,960	0.010	FILIPINO	ROOM 1204-B PACIFIC BANK BLDG. 6776 AYALA AVENUE, MAKATI, MM.
MARIA LOURDES TUASON	18,319	0	18,319	0.009	FILIPINO	C/O SUMMIT SECURITIES, INC., ROOM 201 MARITIMA BUI DASMARINAS ST., MANILA
S. J. ROXAS & CO. INC.	17,500	0	17,500	0.009	FILIPINO	R-801 SOLID BANK BUILDING, DASMARINAS ST., MANILA
GERONIMO M. PEDRO	15,000	0	15,000	0.008	FILIPINO	19809 CHERRY STREET, EXECUTIVE HEIGHTS SUBDIVISION PARANAQUE, METRO MANILA
MARIO U TADIQUE	15,000	0	15,000	0.008	FILIPINO	21 CONSTANTINE STREET, KINGSVILLE SUBDIVISION MAYAMOT, ANTIPOLO RIZAL
STANDARD INSURANCE CO., INC.	14,000	0	14,000	0.007	FILIPINO	#999 STANISCO BLDG., PEDRO GIL STREET, ERMITA MANILA
JOSE LEE	13,000	0	13,000	0.007	FILIPINO	2213-19 ESPANA BLVD., SAMPALOC, MANILA
ABACUS SECURITIES CORPORATION	11,000	0	11,000	0.006	FILIPINO	UNIT E-2904-A PSE CENTRE EXCHANGE ROAD, ORTIGAS COMPLEX PASIG CITY
ALOYSIUS T. LIPIO	10,900	0	10,900	0.005	FILIPINO	4TH FLOOR, PRUDENTIAL BLDG., #2158 PASONG TAMO, MA METRO MANILA
ROLLAND R. THOMPSON	10,900	0	10,900	0.005	FILIPINO	C/O AMSPEC KM21, SOUTH SUPER HIGHWAY MUNTINLUPA CITY
SIXTO S. OROSA III	10,800	0	10,800	0.005	FILIPINO	P.O. BOX 856 MCC, MAKATI, METRO MANILA
FREDERICK DY SIY	10,000	0	10,000	0.005	FILIPINO	72 BANAHAW ST. CUBAO, QUEZON CITY
RITA LEGARDA, INC.	9,120	0	9,120	0.005	FILIPINO	11TH FLR., PDCP BLDG., AYALA AVE., MAKATI, METRO M
YOK BING PUA	8,900	0	8,900	0.004	FILIPINO	#509 SEN. GIL J. PUYAT AVE., NORTH FORBE PARK, MA METRO MANILA
CAROLINA ESTEBAN	8,193	0	8,193	0.004	FILIPINO	BLK. 4 LOT 38 TIOSEJO SUBD., TUNASAN, MUNTINLUPA C
DYNAWINDS, INCORPORATED	8,000	0	8,000	0.004	FILIPINO	3/F CHEMPHIL BUILDING 851 PASAY ROAD, LEGASPI VILL MAKATI CITY
BA SECURITIES, INC.	6,700	0	6,700	0.003	FILIPINO	4TH FLOOR, SEDCCO BLDG., COR. RADA & LEGASPI STS. MAKATI, METRO MANILA
VICA SERVICES & MANAGEMENT CO.	6,400	0	6,400	0.003	FILIPINO	C/O JORGE ABAD, 9/F BPI CONDO, PASEO DE ROXAS MAKATI, METRO MANILA
CIA MARINO OLONDRIZ Y	6,200	0	6,200	0.003	FILIPINO	275 DASMARINAS STREET, BINONDO, MANILA
TONY TAN CAKTIONG	6,000	0	6,000	0.003	FILIPINO	#663 EDSA, CUBAO, QUEZON CITY
GLORIA JAVELLANA	6,000	0	6,000	0.003	FILIPINO	8 BAUHINIA RD., FORBES PARK, MAKATI, METRO MANILA
RAUL REYES	6,000	0	6,000	0.003	FILIPINO	C/O MRS. SUSANNA A. VILLANUEVA, TPIC, 3RD FLOOR, S AYALA AVENUE, MAKATI,
A. VILLANUEVA FOR THE ACCOUNT OF RAUL REYES SUSANNA	6,000	0	6,000	0.003	FILIPINO	C/O MRS. SUSANNA A. VILLANUEVA, TPIC, 3RD FLR., SG AYALA AVENUE, MAKATI,
ESTHER GOUNLONG	5,900	0	5,900	0.003	FILIPINO	31 ARANETA AVENUE, MALABON, METRO MANILA
GRACE GOUNLONG	5,900	0	5,900	0.003	FILIPINO	31 ARANETA AVENUE, MALABON, METRO MANILA

JOYCE GOUNLONG	5,900	0	5,900	0.003	FILIPINO	31 ARANETA AVENUE, MALABON, METRO MANILA
ROY GOUNLONG	5,900	0	5,900	0.003	FILIPINO	31 ARANETA AVENUE, MALABON, METRO MANILA
ROWENA CO	5,700	0	5,700	0.003	FILIPINO	RM. 1008 BINONDO TERRACE COND., #842 ALVARADO ST., M A N I L A
JOSE CONCEPCION JR.	5,400	0	5,400	0.003	FILIPINO	C/O RFM CORP., RFM BLDG., PIONEER ST., MANDALUYONG
U. P. ENGINEERING RESEARCH & DEVELOPMENT FOUNDATION, I	5,248	0	5,248	0.003	FILIPINO	COLLEGE OF ENGINEERING, U.P. DILIMAN, QUEZON CITY
JOSE VICTOR M. GAITE AND/OR ROSALINDA M. GAITE	5,000	0	5,000	0.003	FILIPINO	136 BULUSAN ST., LA LOMA, QUEZON CITY
GLOBALINKS SEC. & STOCKS, INC. A/C #CBEAN001	5,000	0	5,000	0.003	FILIPINO	UNIT 706, AYALA TOWER 1, AYALA, COR. PASEO DE ROXA
NEW WORLD SEC. CO., INC.	5,000	0	5,000	0.003	FILIPINO	215 JUAN LUNA ST., UNIT 608 WORLD TRADE EXCHANGE BLDG.,
QUALITY INVESTMENTS AND SECURITIES CORP. A/C NO. 3021	5,000	0	5,000	0.003	FILIPINO	SUITE 1602 TYTANA PLAZA BLDG., ORIENTE ST. COR. PL RUIZ, BINONDO, MANILA
ANTHONY Y. WOO	5,000	0	5,000	0.003	FILIPINO	1319 FELIPE AGONCILLO ST., ERMITA, MANIL
AMELITA MANCERA	4,940	0	4,940	0.002	FILIPINO	21 ACOSTA ROAD, BAUANG, LA UNION
BLUECHIPS FINANCING AND INVESTMENT CORPORATION	4,800	0	4,800	0.002	FILIPINO	C/O ATTY. LADISLAO LAVINA, 2ND FLR., C. PALANCA BL ECHAGUE ST., MANILA
LIBRA-AGRO INDUSTRIAL DEVELOPMENT CORP	4,800	0	4,800	0.002	FILIPINO	150 E. RODRIGUEZ SR., AVE., COR. INDUSTRIA, QUEZON
CARLOS Z. ORTOLL	4,800	0	4,800	0.002	FILIPINO	1818 M.H. DEL PILAR ST., MALATE, METRO MANILA
CITISECURITIES, INC.	4,250	0	4,250	0.002	FILIPINO	ROOM 330 MSE BLDG., PRENSA ST., BINONDO, MANILA
JESSAMYN DESIREE PEREZ	4,000	0	4,000	0.002	FILIPINO	2256 AVOCADO STREET, DASMARINAS VILLAGE, MAKATI, METRO MANILA
ALFONZO V. RAMOS	4,000	0	4,000	0.002	FILIPINO	C/O BFE CONSULTANT, 19/F BA LEPANTO BLDG., MAKATI
E. RODRIGUEZ, INC.	3,150	0	3,150	0.002	FILIPINO	360 DAVID STREET, MANILA
REMEDIOS M. ORTIGAS	3,150	0	3,150	0.002	FILIPINO	10TH FLR., ORTIGAS BLDG., ORTIGAS AVE., PASIG, MET
CESAR B. GABALDON	3,100	0	3,100	0.002	FILIPINO	NO. 59 IFUGAO STREET, LA VISTA SUBDIVISION QUEZON CITY
VICENTE B. FERNANDEZ	3,014	0	3,014	0.002	FILIPINO	C/O JOSE MA. FERNANDEZ, FEBTC, MURALLA, INTRAMUROS
MANUEL CHUIDIAN	3,000	0	3,000	0.002	FILIPINO	117 NARRA ST., COR. DAO ST., NEW ALABANG VILLAGE, A MUNTINLUPA, METRO MANILA
CHOO YEO LEE	3,000	0	3,000	0.002	FILIPINO	NO. 3 SAN FELIPE, MAGALLANES VILLAGE, MAKATI, METRO MANILA
ERIC L. LEE	3,000	0	3,000	0.002	FILIPINO	2232 PASONG TAMO AVE, MAKATI CITY
ERNESTO UY	3,000	0	3,000	0.002	FILIPINO	A.U. CEBU ICE, M.J. CUENCO AVE, CEBU CIT
MAGDALENA UY	3,000	0	3,000	0.002	FILIPINO	225 D. TUAZON COR. DEL MONTE, QUEZON CITY
YU AND COMPANY, INC.	3,000	0	3,000	0.002	FILIPINO	UNIT 3102-C EAST TOWER PHIL. STOCK EXCHANGE, EXCHANGE ROAD, ORTIGAS
SIMEON SY	2,900	0	2,900	0.001	FILIPINO	# 325 ORTIGAS AVENUE, GREENHILLS, SAN JUAN, M. M.
JOSE M. ORTIGAS	2,798	0	2,798	0.001	FILIPINO	10TH FLR., ORTIGAS BLDG., ORTIGAS AVENUE PASIG, METRO MANILA
FRANCISCO ORTIGAS JR.	2,625	0	2,625	0.001	FILIPINO	10TH FLR., ORTIGAS BLDG., ORTIGAS AVE., PASIG, ME
JOSE Z. APOSTOL	2,400	0	2,400	0.001	FILIPINO	MONTEPINO BLDG., GAMBOA ST., COR. AMORSOLO LEGASPI MAKATI, METRO MANILA
YEE TIAT CO	2,400	0	2,400	0.001	FILIPINO	1995 (C-34) JUAN LUNA STREET, TONDO, MANILA
GEORGE PATRICK GOHU	2,400	0	2,400	0.001	FILIPINO	1360 PALM AVENUE, DASMARINAS VILLAGE, MAKATI CITY
PEOPLE BUILDERS INC.	2,400	0	2,400	0.001	FILIPINO	NO ADDRESS
CHITO ARCEO	2,000	0	2,000	0.001	FILIPINO	7TH FLR., PS BANK TOWER, SEN. GIL PUYAT AVENUE MAKATI CITY
GEORGE G. AZAGRA	2,000	0	2,000	0.001	FILIPINO	2637-D AURORA BOULEVARD, STA. CRUZ, MANILA
TONY TAN CAKTIONG	2,000	0	2,000	0.001	FILIPINO	663 EDSA CUBAO, QUEZON CITY
JULITA CO	2,000	0	2,000	0.001	FILIPINO	#19 ZARAGOSA STREET, QUEZON CITY
DYNAWINDS, INC.	2,000	0	2,000	0.001	FILIPINO	3/F CHEMPHIL BLDG. #851 PASAY ROAD, LEGASPI VILL. MAKATI CITY
KIM LAO	2,000	0	2,000	0.001	FILIPINO	51 MANGUSTAN RD., MALABON, METRO MANILA
CLEMENTE ONG	2,000	0	2,000	0.001	FILIPINO	#19 D. J. LLORENTE STREET, CAPITOL SITE, CEBU CITY
NATHANIEL P PADILLA	2,000	0	2,000	0.001	FILIPINO	C/O MALABON SOAP & OIL IND'L, CO., LUNA SAN AG MALABON, METRO MANILA
AUGUSTO A. PEDROSA	2,000	0	2,000	0.001	FILIPINO	C/O THE MANAGER FOR CREDIT TO MY SA#25726-11 PILIPINAS BANK & TRUST CO,
PIERCE INTERLINK SEC., INC.	2,000	0	2,000	0.001	FILIPINO	UNIT 1412 TOWER ONE, & EXCHNAGE PLAZA, AYALA AVE. COR. PASEO DE ROXAS,
RAFAEL A. POBLADOR	2,000	0	2,000	0.001	FILIPINO	UNIT 503 LE METROPOLE, DELA COSTA CORNER TORDESILL SALCEDO VILLAGE.,
ALFREDO SARMIENTO	2,000	0	2,000	0.001	FILIPINO	23 STA. MARIA STREET, BGY. KAPITOLYO, PASIG CITY
SUN HUNG KAI SEC. (PHILS) INC. A/C # AL102	2,000	0	2,000	0.001	FILIPINO	17TH FLOOR, BA-LEPANTO BLDG., #8747 PASEO DE ROXAS METRO MANILA
HERMENE GILDO VILLARICA	2,000	0	2,000	0.001	FILIPINO	WOOLBRIGHT DRIVE, BEVERLY HILLS, LAHUG, CEBU CITY
BENJAMIN C. SANDOVAL	1,900	0	1,900	0.001	FILIPINO	#58 VAN BUREN ST., NORTH GREENHILLS, SAN JUAN, MET
YI SHAN KUNG	1,700	0	1,700	0.001	FILIPINO	720 TRINIDAD STREET, JUAN LUNA, TONDO, MANILA
TRUSTEES OF THE PHIL. MATCH CO. LTD. EMPLOYEES PROVIDE I	1,600	0	1,600	0.001	FILIPINO	C/O PHIL. MATCH CO. LTD., PUNTA, SANTA ANA, MANILA
FEBTC A/C # C-087	1,530	0	1,530	0.001	FILIPINO	C/O TIG-STD, GRD. FLOOR, GF FORMOSO BLDG., BUENDIA EXT., MAKATI, MM.
REGGIE COKIENG AND/OR RICARDO COKIENG	1,500	0	1,500	0.001	FILIPINO	C/O ANSALDO, GODINEZ & CO INC. #340 NUEVA STREET, MANILA
FRANKLIN YAP	1,500	0	1,500	0.001	FILIPINO	#93 IZNART STREET, ILOILO CITY
JENNY GABOR	1,400	0	1,400	0.001	FILIPINO	#8333 DR. A. SANTOS AVE., PARANAQUE, METRO MANILA
SESINANDO OLFATO	1,400	0	1,400	0.001	FILIPINO	QUALITEX, AMP BLDG., PASONG TAMO EXT., MAKATI CITY
MIGUEL TAN	1,400	0	1,400	0.001	FILIPINO	NO. 48 R. MAGSAYSAY AVENUE, DAVAO CITY
REYNALDO J. GUINTO	1,352	0	1,352	0.001	FILIPINO	20 MASIKAP ST., DILIMAN, QUZON CITY
BRANDEN THOMPSON	1,300	0	1,300	0.001	FILIPINO	RM. 505, 114 DON PABLO BLDG., AMORSOLO STREET, MAKATI, MM.
ANGELINA A. BARRERA	1,200	0	1,200	0.001	FILIPINO	22 STA. ROSA MAGALLANES VILL., MAKATI, METRO MANIL
AMALIA OLBES	1,200	0	1,200	0.001	FILIPINO	C/O NESTOR CIPRIANO, 4TH FLR., INSULAR LIFE BUILDIN 6781 AYALA AVENUE, MAKATI,
JOSE MARIA OLBES JR.	1,200	0	1,200	0.001	FILIPINO	C/O NESTOR CIPRIANO, 4TH FLR., INSULAR LIFE BUILDI 6781 AYALA AVENUE, MAKATI, M
ROBERTO R VILLANUEVA III	1,200	0	1,200	0.001	AMERICAN	8 BANABA CIRCLE, FORBES PARK, MAKATI CITY
REMEDIOS M. DE ORTIGAS	1,050	0	1,050	0.001	FILIPINO	10TH FLR., ORTIGAS BLDG., ORTIGAS AVE., PASIG METRO MANILA
AMON SECURITIES CORPORATION A/C # 014-36720	1,000	0	1,000	0.001	FILIPINO	10TH FLR., PACIFIC STAR BLDG., SEN. GIL J. PUYAT A MAKATI, METRO MANILA

CAESAR D. ASUNCION	1,000	0	1,000	0.001	FILIPINO	5C LPL TOWERS, LEGASPI ST., LEGASPI VILLAGE, MAKAT
RAMONCITO B. CABALU	1,000	0	1,000	0.001	FILIPINO	1 MATAHIMIK ST. SIKATUNA VILLAGE, QUEZON CITY
EFREN CANLAS AND/OR TRINITAS CANLAS	1,000	0	1,000	0.001	FILIPINO	#1835 E. RODRIGUEZ AVENUE, CUBAO, QUEZON CITY
ELY CHUA	1,000	0	1,000	0.001	FILIPINO	SIMON ENTERPRISES, INC., #78 PLARIDEL STREET, CEBU
STANLEY CHUAUNSU	1,000	0	1,000	0.001	FILIPINO	2ND FLOOR, PIONEER HOUSE, #320 NUEVA ST., MANILA
WILLIAM G. CUJARDO	1,000	0	1,000	0.001	FILIPINO	MARACAS, LAHUG, CEBU CITY 6000
DAVID M. DELA CRUZ	1,000	0	1,000	0.001	FILIPINO	#31 LA NAVAL ST., REMMANVILLE SUBD., BETTER LIVING SUBD., PARANAQUE CITY
REYNALDO T. DRIZON	1,000	0	1,000	0.001	FILIPINO	3/F LCS BLDG., SOUTH SUPERH-WAY SAN ANRES CORNER DI MANILA
ALLAN B. GEPTY	1,000	0	1,000	0.001	FILIPINO	921-C BETINA ST., SAMPALOC, MANILA
HDI SECURITIES, INC. A/C # 164	1,000	0	1,000	0.001	FILIPINO	11/F AYALA TOWER I, AYALA AVENUE, MAKATI CITY
ROSENDO M. JAVIER	1,000	0	1,000	0.001	FILIPINO	BAGONG PAG-ASA SUBD., SAN VICENTE, APALIT PAMPANGA
SAMUEL . Z. LEE	1,000	0	1,000	0.001	FILIPINO	MARIPOSA TOWNHOUSE, #18 MARIPOSA ST., QUEZON CITY
VITTORIO PAULO P. LIM	1,000	0	1,000	0.001	FILIPINO	82 SANSO ST., CORINTHIAN GARDENS QUEZON CITY
THOMAS LIU	1,000	0	1,000	0.001	FILIPINO	#600 STO. CRISTO ST., BINONDO, MANILA
BENITO MESINA	1,000	0	1,000	0.001	FILIPINO	BRICKWOOD BLDG., KM. 7, LANANG
NENITA U NGO	1,000	0	1,000	0.001	FILIPINO	505 C. PADILLA ST., CEBU CITY
PURITA ONG	1,000	0	1,000	0.001	FILIPINO	C/O MALABON SOAP & IND'L, CO., GEN. LUNA II, SAN A VILLAGE, MALABON,
RAMON MIGUEL V. OSMENA	1,000	0	1,000	0.001	FILIPINO	168 DON GERACIO, QUIJADA ST., GUADALUPE ST., GUADALUPE, CEBU CITY
ROSEMARIE P PADILLA	1,000	0	1,000	0.001	FILIPINO	GEN. LUNA II, SAN AGUSTIN, VILLAGE, MALABON, METRO
CESAR SAN DIEGO	1,000	0	1,000	0.001	FILIPINO	NO. 7 T. SANTIAGO STREET, CANUMAY, VALENZUELA METRO MANILA
MARGARITA SINGH	1,000	0	1,000	0.001	FILIPINO	19 LANTANA STREET, BRGY. MARIANA, CUBAO, QUEZON CI
MANUEL R. SINGSON	1,000	0	1,000	0.001	FILIPINO	3/F LCS BLDG, SOUTH SUPERHWAY, SAN ANDRES CORNER D MANILA
CARNELL S. VALDEZ	1,000	0	1,000	0.001	FILIPINO	3/F LCS BLDG. SOUTH SUPERH-WAY, SAN ANDRES COR. DI MANILA
CARLOS VIAPLANA AND/OR CONCHITA VIAPLANA	1,000	0	1,000	0.001	FILIPINO	C/O ED JAVELLANA, #49 PILI AVENUE, FORBES PARK MAKATI, METRO MANILA
CORAZON G. VILLANUEVA	1,000	0	1,000	0.001	FILIPINO	42 BANABA ST., FORBES PARK, MAKATI CITY
JAIME YOUNG	1,000	0	1,000	0.001	FILIPINO	UNIT 110 SOLEX CONDOMINIUM, 1144 SOLER ST., BINONDO, MANILA
FEBTC A/C NO. 116-00010	946	0	946	0.000	FILIPINO	FEBTC-TBG-OPERATIONS, 2ND FLR., PACIFIC STAR BLDG. BUENDIA AVE. EXT.,
ANA MA. CACHO DE OTEYZA	864	0	864	0.000	FILIPINO	C/O PANAY ELECTRIC CO., INC. ILOILO CITY
FVR, INCORPORATED	862	0	862	0.000	FILIPINO	P.O. BOX 1655, MANILA
RAFAEL D. GOSECO	850	0	850	0.000	FILIPINO	20 ARGENTINA STREET, LOYOLA GRAND VILLAS DILIMAN, QUEZON CITY
AMON SECURITIES CORPORATION	800	0	800	0.000	FILIPINO	10TH FLOOR, PACIFIC STAR BLDG., SEN. GIL J. PUYAT MAKATI, METRO MANILA
ROMEO BADILLA	800	0	800	0.000	FILIPINO	39 CANADA STREET, BETTER LIVING SUBDIVISION PARANAQUE CITY
BENJAMIN CO CA & CO., INC.	800	0	800	0.000	FILIPINO	RM.301-305 DOWNTOWN CENTER, BUILDING, PAREDES ST.,
LIBRADO S. CALILUNG	800	0	800	0.000	FILIPINO	#37 SULTAN KUDARAT, AYALA HEIGHTS VILLAGE, QUEZON
EDUARDO VILLARAMA	800	0	800	0.000	FILIPINO	ROOM 303 CAMPOS RUEDA BLDG., TINDALO ST., MAKATI METRO MANILA
MA. LOURDES BARCELON	784	0	784	0.000	FILIPINO	9 SOUTH BAY VIEW DRIVE, PARANAQUE, METRO MANILA
JOSE ANTONIO BANSON	710	0	710	0.000	FILIPINO	AYALA AVE., MAKATI, METRO MANILA
LUIS MANUEL BANSON	710	0	710	0.000	FILIPINO	21 B-TWIN TOWER CONDOMINIUM, AYALA AVENUE, MAKATI,
MA. CARMEN BANSON	710	0	710	0.000	FILIPINO	21 B-TWIN TOWER CONDOMINIUM, AYALA AVENUE, MAKATI METRO MANILA
ANA FELISA PASTELERO	710	0	710	0.000	FILIPINO	21B TWIN TOWERS CONDOMINIUM, AYALA AVENUE, MAKATI METRO MANILA
MANOLITA MORALES	700	0	700	0.000	FILIPINO	C/O UCPB TRUST DEPARTMENT, 5/F UCPB BLDG., MAKATI MAKATI CITY
PRYCE SECURITIES INC.	700	0	700	0.000	FILIPINO	9TH FLR., BPI FAMILY CENTER, BLDG., PASEO DE ROXAS METRO MANILA
JESUS P. JACINTO	672	0	672	0.000	FILIPINO	C/O INDUSTRIAL AIDS, INC., GRD. FLR. CATTLEYA COND LEGASPI VILLAGE, MAKATI,
DAVID SYCIP & CO., INC.	640	0	640	0.000	FILIPINO	6760 AYALA AVENUE, MAKATI, METRO MANILA
ALLCO LOAN AND LEASING CORPORATION	628	0	628	0.000	FILIPINO	FNCC BLDG., 151 LEGASPI ST., LEGASPI VILLAGE, MAKATI METRO MANILA
LINDA ANG	600	0	600	0.000	FILIPINO	NO. 60 KAYANG COMMERCIAL, MAGSAYSAY AVENUE, BAGUIO
EDDIE C. CHAVEZ	600	0	600	0.000	FILIPINO	F104 200 S. RAZORBACK ROAD, FAYETTEVILLE, ARKANSAS 72701, U.S.A.
RICHARD Y. CHIONGBIAN	600	0	600	0.000	FILIPINO	2 FAROL ST., URDANETA VILLAGE, MAKATI, METRO MANILA
ANTONIO H. DAVID	600	0	600	0.000	FILIPINO	375 V. TIOMICO ST., SN.FERNANDO, PAMPANGA
MILA DE JESUS	600	0	600	0.000	FILIPINO	47 SWALLOW DRIVE, GREEN MEADOWS. SUBD QUEZON CITY
HAN BIOG WEE	600	0	600	0.000	FILIPINO	#1314 A DART STREET, PACO, MANILA
CARMELITA T. BANSON	532	0	532	0.000	FILIPINO	21 B-TWIN TOWER CONDOMINIUM, AYALA AVENUE, MAKATI METRO MANILA
BARCELON ROXAS SEC. INC.	508	0	508	0.000	FILIPINO	3RD FLOOR, SARMIENTO BLDG., AYALA AVENUE, MAKATI METRO MANILA
CONSTANTINO CHUA	500	0	500	0.000	FILIPINO	RM. 307 WELLINGTON STREET, ORIENT, TONDO, MANILA
MERCEDES V. CHUIDIAN	500	0	500	0.000	FILIPINO	ONE SALCEDO PLACE TORDESILLAS STREETS, SALCEDO VILLAGE, MAKATI, MM.
DOLORES L DEL MUNDO	500	0	500	0.000	FILIPINO	#90 BURCH STREET, MAYWOOD VILLAGE 2, PARANAQUE, M
LETICIA L. MISA	500	0	500	0.000	FILIPINO	#538 MIGUELIN ST., SAMPALOC, METRO MANILA
JUANA ONGKA	500	0	500	0.000	FILIPINO	SESSION HARDWARE, SESSION ROAD, BAGUIO CITY
PHIMCO INDUSTRIES, INC.	500	0	500	0.000	FILIPINO	PHIMCO COMPOUND, PUNTA, STA. ANA, MANILA
SOUTHERN NEGROS DEV. BANK FOR THE A/C OF ASS.DE AGRICL	482	0	482	0.000	FILIPINO	BINALBAGAN, NEGROS OCCIDENTAL
ROSARIO ESTANISLAO AND/OR BASILIO ESTANISLAO	473	0	473	0.000	FILIPINO	C/O LAND BANK OF THE PHILS. 6TH FLR., BF CONDOMINI INTRAMUROS, MANILA
VICTOR RODRIGUEZ AND/OR CORAZON RODRIGUEZ	448	0	448	0.000	FILIPINO	ADDRESS TO FOLLOW ..
ERLINDA FORMOSO QUIMSON FOR THE ACCOUNT OF JOSEFINA	440	0	440	0.000	FILIPINO	C/O GABRIEL FORMOSO, G. P. FORMOSO & PARTNERS G F FORMOSO & PARTNERS BLDG.,
MILA DE JESUS	400	0	400	0.000	FILIPINO	C/O FIRST ORIENT SEC., INC., RM. 316 MAKATI STOCK BLDG., AYALA AVENUE,
EDISON TANTUCO	400	0	400	0.000	FILIPINO	35 M. A. REYES STREET, LITTLE BAGUIO, SAN JUAN METRO MANILA

DANY CLEO USON	400	0	400	0.000	FILIPINO	533 CALBAYOG STREET, MANDALUYONG CITY
FMF DEVELOPMENT CORPORATION	306	0	306	0.000	FILIPINO	FEMII BUILDING, RM. 219 INTRAMUROS, MANILA
FERNANDO AMPIL JR.	300	0	300	0.000	FILIPINO	RM. 602 SAGE HOUSE BUILDING, 110 HERRERA ST., LEGA
CHARLES CUUNJIENG	300	0	300	0.000	FILIPINO	#22 GAJO STREET, CORINTHIAN GARDEN, QUEZON CITY
GLENN GAERLAN	300	0	300	0.000	FILIPINO	NO. 88 TACAY ROAD, BAGUIO CITY
HENRY JOSEPH HERRERA	300	0	300	0.000	FILIPINO	16TH FLR., UCPB BLDG., MAKATI, METRO MANILA
ROMAN ILUSTRE	300	0	300	0.000	FILIPINO	1459 PENAFRANCIA, PACO, MANILA
AURELIO L. LUCERO	300	0	300	0.000	FILIPINO	56 DATA STREET, QUEZON CITY
EVELYN GUANZON MAGAT	300	0	300	0.000	FILIPINO	NO. 45 HERMENEGILDO REYES ST., BF EXECUTIVE VILLAG LAS PINAS, METRO MANILA
MARIA VICTORIA P MANIMBO	300	0	300	0.000	FILIPINO	22 DR. ALEJAS STREET, STA. MESA HEIGHTS, QUEZON CI
ERNESTO MASCENON	300	0	300	0.000	FILIPINO	C/O NESTLE PHILS., INC., 335 SEN. GIL PU AVENUE MAKATI CITY
BEATRIZ S MONZON	300	0	300	0.000	FILIPINO	C/O MRS.E.MONZON, 1863 SAGU STREET, DASMARINAS VIL MAKATI, METRO MANILA
CARMEN S MONZON	300	0	300	0.000	FILIPINO	C/O MRS. ESTELITA MONZON, 1863 SAGU ST., DASMARINA VILLAGE, MAKATI, METRO MANILA
CRISTINA S MONZON	300	0	300	0.000	FILIPINO	C/O MRS. ESTELITA MONZON, 1863 SAGU ST., DASMARINA VILLAGE, MAKATI, METRO MANILA
EDGARDO S MONZON	300	0	300	0.000	FILIPINO	C/O MRS. ESTELITA MONZON, 1863 SAGU ST., DASMARINA VILLAGE, MAKATI, METRO MANILA
LOURDES S. MONZON	300	0	300	0.000	FILIPINO	C/O MRS. ESTELITA MONZON, 1863 SAGU ST., DASMARINA VILLAGE, MAKATI, M.M.
MANUEL S MONZON	300	0	300	0.000	FILIPINO	C/O MRS. ESTELITA MONZON, 1863 SAGU ST., DASMARINA MAKATI, M.M.
RAMON S. MONZON	300	0	300	0.000	FILIPINO	C/O MRS. ESTELITA MONZON, 1863 SAGU ST., DASMARINA VILLAGE, MAKATI, M.M.
ARTURO S MONZON JR.	300	0	300	0.000	FILIPINO	C/O MRS. ESTELITA MONZON, 1863 SAGU ST., DASMARINA VILLAGE, MAKATI, METRO MANILA
JAIME PO	300	0	300	0.000	FILIPINO	C/O JERUPHARMA PHARMACY, MAGALLANES STREET, CEBU C
CHARLES SHIH	300	0	300	0.000	FILIPINO	5TH FLR., KATIGBAK BLDG., MABINI ST., ERMITA MANIL
LEE CHUA ATHANASIOUS ITF ENRICA CARMEN M. CHUA	272	0	272	0.000	FILIPINO	#669 PINA AVENUE, #669 PINA AVENUE, STA. MESA, MAN
LEE CHUA ATHANASIOUS ITF ARLENE VERONICA M. CHUA	268	0	268	0.000	FILIPINO	669 PINA AVENUE, STA. MESA, MANILA
MA VICTORIA ORTIGAS DE ARANDO	263	0	263	0.000	FILIPINO	10TH FLR., ORTIGAS BLDG., ORTIGAS AVE., PASIG METRO MANILA
FERNANDO M. ORTIGAS	263	0	263	0.000	FILIPINO	10TH FLR., ORTIGAS BLDG., ORTIGAS AVE., PASIG, MET
FRANCISCO ORTIGAS III	263	0	263	0.000	FILIPINO	10TH FLR., ORTIGAS BLDG., ORTIGAS AVE., PASIG, MET
ELIZABETH V. AGREGADO	250	0	250	0.000	FILIPINO	6 CAMBRIDGE CIRCLE, NORTH 6 CAMBRIDGE CIRCLE, NORTH
EDUARDO CHUIDIAN	250	0	250	0.000	FILIPINO	28 SPRING, SAN MIGUEL VILLAGE, MAKATI, METRO MANIL
ELVIRA R. LEDESMA	240	0	240	0.000	FILIPINO	23 PILI AVE., FORBES PARK, MAKATI, METRO MANILA
TERESITA B. LITTON	240	0	240	0.000	FILIPINO	27 BANABA ROAD, FORBES PARK MAKATI, METRO MANILA
MARGARET L. TECSON	240	0	240	0.000	FILIPINO	C/O HONG NING PANCITERIA, 876 R. S. AURORA BLVD. CUBAO, QUEZON CITY
MARLENE L. TECSON	240	0	240	0.000	FILIPINO	C/O HONG NING PANCITERIA, 876 R.S. AURORA BLVD. CUBAO, QUEZON CITY
ROLAND TECSON	240	0	240	0.000	FILIPINO	C/O HONG NING PANCITERIA, 876 R. S. AURORA BLVD. CUBAO, QUEZON CITY
RONALD L. TECSON	240	0	240	0.000	FILIPINO	C/O HONG NING PANCITERIA, 876 R. S. AURORA BLVD. CUBAO, QUEZON CITY
CULTURAL CENTER OF PHILS.	238	0	238	0.000	FILIPINO	ROXAS BOULEVARD, MANILA
OF INOCENCIO HIDALGO	232	0	232	0.000	FILIPINO	17 STA. ROSA STREET, MAGALLANES VILLAGE, MAKATI METRO MANILA

GRAND TOTAL	<u>199,991,715</u>	<u>0</u>	<u>199,991,715</u>			
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**PDTC**

Philippine Depository & Trust Corp.

Philippine Depository & Trust Corp.

To

DEP00000001  
PDTC DEPOSITORY  
Metropolitan Manila  
235  
PHILIPPINES

**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - ABG000000000 &amp; Company Name - ASIABEST GROUP

Business Date 12/29/2014

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
10100000000 5	A & A SECURITIES, INC. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 810-54-01	Tax Identification Number 2	Domestic PHILIPPINES	14,200.00 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 001-006-900	Domestic PHILIPPINES	1,162,434.00 PH10
10200000000 7	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road. Ortigas Center Pasig City Metropolitan Manila 1600	Own 634-2105	Tax Identification Number 001-006-900	Domestic PHILIPPINES	390.00 NWT
10200000006 1	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road. Ortigas Center Pasig City Metropolitan Manila 1600	Client 634-5104 L2036	Tax Identification Number 360	Domestic PHILIPPINES	976.00 NWT
10300000000 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 213-831-103	Foreign PHILIPPINES	208,800.00 FMX1

BP ID	BP NAME	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 213-831-103	Domestic PHILIPPINES	173,018.00 PH10
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 000-151-360-000	Domestic PHILIPPINES	13,050.00 PH10
10600000000 5	ALPHA SECURITIES CORP. 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 000-155-035-000	Domestic PHILIPPINES	20,900.00 PH10
10900000000 5	BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550	Omnibus Without Client 727-5374	Tax Identification Number 10	Domestic PHILIPPINES	100.00 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	140,452.00 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	542,050.00 PH10
10900000000 18	BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550	Settlement 727-5374	Tax Identification Number 10	Foreign PHILIPPINES	4,900.00 RA10



BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
1100000000 1	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 005-037-731-000	Foreign PHILIPPINES	4,900.00 FMX1
1100000000 5	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 005-037-731-000	Domestic PHILIPPINES	936,806.00 PH10
1110000000 5	ANSALDO, GODINEZ & CO., INC. 340 Nueva St., Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 242-5127	Tax Identification Number 007-571-837-000	Domestic PHILIPPINES	13,000.00 PH10
1110000000 7	ANSALDO, GODINEZ & CO., INC. 340 Nueva St., Binondo Manila Metropolitan Manila 1006	Own 242-5127	Tax Identification Number 007-571-837-000	Domestic PHILIPPINES	900.00 NWT
1120000000 1	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Omnibus Without Client 814-5601	Tax Identification Number 13	Foreign PHILIPPINES	200.00 FMX1
1120000000 6	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Settlement 814-5601	Tax Identification Number 13	Domestic PHILIPPINES	9,915.00 NWT
1120000000 14	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Settlement 814-5601	Tax Identification Number 13	Domestic PHILIPPINES	1,679.00 PH10
1150000000 1	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8911037	Tax Identification Number 000-152-830-000	Foreign PHILIPPINES	4,700.00 FMX1

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
1150000000 5	SB EQUITIES,INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8911037	Tax Identification Number 000-152-830-000	Domestic PHILIPPINES	852,490.00 PH10
1160000000 5	ASIA PACIFIC CAPITAL EQUITIES & SECURITII CORP. 24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City Metropolitan Manila 1605	Omnibus Without Client 6345621 to 26	Tax Identification Number 002-011-914-000	Domestic PHILIPPINES	50,900.00 PH10
1180000000 5	ASIASEC EQUITIES, INC. 8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227 Metropolitan Manila 1227	Omnibus Without Client 8937981	Tax Identification Number 000-154-961-000	Domestic PHILIPPINES	35,500.00 PH10
1190000000 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 000-107-717-000	Domestic PHILIPPINES	545,300.00 PH10
1210000000 2	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	1,600.00 FMX1
1220000000 5	BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	Omnibus Without Client 724-7586loc21	Tax Identification Number 000-154-219-000	Domestic PHILIPPINES	183,624.00 PH10
1220000000 7	BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	Own 724-7586loc21	Tax Identification Number 000-154-219-000	Domestic PHILIPPINES	73.00 NWT

<b>BP ID</b>	<b>BP NAME</b>	<b>ACCOUNT TYPE</b>	<b>ID TYPE</b>	<b>INVESTOR TYPE</b>	<b>HOLDINGS</b>
<b>ACCOUNT NO.</b>	<b>ADDRESS</b>	<b>TELEPHONE NUMBER</b>	<b>ID NUMBER</b>	<b>COUNTRY</b>	<b>TAXCODE</b>
12400000000 5	B. H. CHUA SECURITIES CORPORATION 872 G. Araneta Avenue, Quezon City Metropolitan Manila 1135	Omnibus Without Client 412-3444	Tax Identification Number 000-401-773	Domestic PHILIPPINES	232,900.00 PH10
12500000000 5	JAKA SECURITIES CORP. Unit 814, Ayala Tower I Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 8487123	Tax Identification Number 004-500-728-000	Domestic PHILIPPINES	49,300.00 PH10
12600000000 1	BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8196535	Tax Identification Number 000-109-309-000	Foreign PHILIPPINES	15,100.00 FMX1
12600000000 5	BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8196535	Tax Identification Number 000-109-309-000	Domestic PHILIPPINES	413,235.00 PH10
12800000000 5	CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605	Omnibus Without Client 634-6881/87	Tax Identification Number 000-155-524-000	Domestic PHILIPPINES	900.00 PH10
12900000000 5	SINCERE SECURITIES CORPORATION 1203-A East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 0	Omnibus Without Client 638-3549	Tax Identification Number 000-338-426-000	Domestic PHILIPPINES	60,900.00 PH10
13100000000 5	PCIB SECURITIES, INC. 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002	Omnibus Without Client 8912028	Tax Identification Number 30	Domestic PHILIPPINES	89,500.00 PH10
13100000000 18	PCIB SECURITIES, INC. 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002	Settlement 8912028	Tax Identification Number 30	Foreign PHILIPPINES	600.00 RA10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
13300000000 5	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City Metropolitan Manila 1600	Omnibus Without Client 635-5735	Tax Identification Number 000-322-268-000	Domestic PHILIPPINES	4,100.00 PH10
13300000000 7	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City Metropolitan Manila 1600	Own 635-5735	Tax Identification Number 000-322-268-000	Domestic PHILIPPINES	90.00 NWT
13600000000 5	TRITON SECURITIES CORP. 26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila 0	Omnibus Without Client 5238311	Tax Identification Number 003-741-374-000	Domestic PHILIPPINES	51,830.00 PH10
14000000000 5	IGC SECURITIES INC. Suite 1006, Tower I & Exchange Plaza Ayala Triangle Ayala Avenue Makati City Metropolitan Manila 1200	Omnibus Without Client 816-39-86	Tax Identification Number 38	Domestic PHILIPPINES	1,701.00 PH10
14200000000 14	DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC. 18/F Citibank Tower 8741 Paseo de Roxas Makati City Metropolitan Manila 1200	Settlement 813-73-44	Tax Identification Number 004-663-955-000	Domestic PHILIPPINES	400.00 PH10
14300000000 5	DAVID GO SECURITIES CORP. Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-2379	Tax Identification Number 000-320-855-000	Domestic PHILIPPINES	1,000.00 PH10
14500000000 5	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	Omnibus Without Client 634-6630/31	Tax Identification Number 43	Domestic PHILIPPINES	12,500.00 PH10
14700000000 5	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-5145	Tax Identification Number 000-335-991-000	Domestic PHILIPPINES	124,950.00 PH10

<b>BP ID</b>	<b>BP NAME</b>	<b>ACCOUNT TYPE</b>	<b>ID TYPE</b>	<b>INVESTOR TYPE</b>	<b>HOLDINGS</b>
<b>ACCOUNT NO.</b>	<b>ADDRESS</b>	<b>TELEPHONE NUMBER</b>	<b>ID NUMBER</b>	<b>COUNTRY</b>	<b>TAXCODE</b>
14800000000 5	EQUITABLE SECURIITES (PHILS.) INC. 3/F Cacho-Gonzalez Bldg, Aguirre cor. Trasierra St, Legaspi Village Makati City Metropolitan Manila 1229	Omnibus Without Client 810-4801/04	Tax Identification Number 46	Domestic PHILIPPINES	2,550.00 PH10
15000000000 5	EASTERN SECURITIES DEVELOPMENT CORPORATION 1701 Tytana Ctr. Bldg, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-4006/11	Tax Identification Number 000-329-281-000	Domestic PHILIPPINES	52,150.00 PH10
15300000000 5	EQUITIWORLD SECURITIES, INC. 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila 1226	Omnibus Without Client 848-5401/09	Tax Identification Number 51	Domestic PHILIPPINES	32,800.00 PH10
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 001-483-985	Domestic PHILIPPINES	269,460.00 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 001-483-985	Domestic PHILIPPINES	1,500.00 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	5,500.00 PH10
15900000000 5	FIRST INTEGRATED CAPITAL SECURITIES, INC Units 1211-1212 Tower I & Exchange Plaza, Ayala Ave. Cor. Paseo de Roxas, Makati City Metropolitan Manila 1200	Omnibus Without Client 759-4320 to 23	Tax Identification Number 57	Domestic PHILIPPINES	23,800.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
1610000000 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 000-283-304	Domestic PHILIPPINES	29,027.00 PH10
1610000000 7	FRANCISCO ORTIGAS SECURITIES, INC. 10/F Ortigas Bldg. Ortigas Ave, Pasig City Metropolitan Manila 1600	Own 631-26-74	Tax Identification Number 000-283-304	Domestic PHILIPPINES	73,627.00 NWT
1620000000 5	F. YAP SECURITIES, INC. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila 1603	Omnibus Without Client 635-4126	Tax Identification Number 000-333-165-000	Domestic PHILIPPINES	20.00 PH10
1680000000 7	GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226	Own 759-4136	Tax Identification Number 65	Domestic PHILIPPINES	40.00 NWT
1690000000 5	JSG SECURITIES, INC. 4th Floor, A&T Building, 244 Escolta Street, Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 2429414	Tax Identification Number 004-578-852-000	Domestic PHILIPPINES	50,000.00 PH10
1700000000 5	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortiga Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 633-7485/86	Tax Identification Number 000-222-746-000	Domestic PHILIPPINES	93,700.00 PH10
1720000000 5	GUILD SECURITIES, INC. Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 8919232	Tax Identification Number 69	Domestic PHILIPPINES	734.00 PH10

<b>BP ID</b>	<b>BP NAME</b>	<b>ACCOUNT TYPE</b>	<b>ID TYPE</b>	<b>INVESTOR TYPE</b>	<b>HOLDINGS</b>
<b>ACCOUNT NO.</b>	<b>ADDRESS</b>	<b>TELEPHONE NUMBER</b>	<b>ID NUMBER</b>	<b>COUNTRY</b>	<b>TAXCODE</b>
17400000000 5	HDI SECURITIES, INC. UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605 Metropolitan Manila 1605	Omnibus Without Client 891-9598	Tax Identification Number 001-670-271-000	Domestic PHILIPPINES	1,723,417.00 PH10
17400000000 7	HDI SECURITIES, INC. UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605 Metropolitan Manila 1605	Own 891-9598	Tax Identification Number 001-670-271-000	Domestic PHILIPPINES	25,000.00 NWT
17400000000 18	HDI SECURITIES, INC. UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605 Metropolitan Manila 1605	Settlement 891-9598	Tax Identification Number 001-670-271-000	Foreign PHILIPPINES	7,000.00 RA10
17500000000 5	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Lur St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-5733	Tax Identification Number 000-334-004	Domestic PHILIPPINES	6,000.00 PH10
17800000000 7	HK SECURITIES, INC. Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City Metropolitan Manila 1600	Own 6336991 to 96	Tax Identification Number 75	Domestic PHILIPPINES	200.00 NWT
17900000000 5	I. ACKERMAN & CO., INC. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 891-9071	Tax Identification Number 76	Domestic PHILIPPINES	2,004.00 PH10
18000000000 5	I. B. GIMENEZ SECURITIES, INC. 2703A EAST TOWER PSE CENTRE, EXCHANGE ROAD, ORTIGAS CENTRE, PASIG CITY Metropolitan Manila 1600	Omnibus Without Client 6673472-6673473	Tax Identification Number 000-329-846-000	Domestic PHILIPPINES	6,900.00 PH10

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<b>ACCOUNT NO.</b>	<b>ADDRESS</b>	<b>TELEPHONE NUMBER</b>	<b>ID NUMBER</b>	<b>COUNTRY</b>	<b>TAXCODE</b>
18100000000 5	INVESTORS SECURITIES, INC, Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1200	Omnibus Without Client 8431210	Tax Identification Number 000-123-697-000	Domestic PHILIPPINES	20,300.00 PH10
18200000000 5	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. Ground Floor, EDSA Central Square Shaw Boulevard Mandaluyong City Metropolitan Manila 1552	Omnibus Without Client 6332686	Tax Identification Number 000-121-920	Domestic PHILIPPINES	4,500.00 PH10
18700000000 5	ASIAN CAPITAL EQUITIES, INC. 6/F Tower 1 & Exchange Plaza Ayala Ave., cor Paseo de Roxas, Makati City Metropolitan Manila 1226	Omnibus Without Client 8485126	Tax Identification Number 84	Domestic PHILIPPINES	600.00 PH10
19200000000 14	STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 759-4055	Tax Identification Number 89	Domestic PHILIPPINES	5,000.00 PH10
19300000000 5	LARRGO SECURITIES CO., INC. Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8101353	Tax Identification Number 90	Domestic PHILIPPINES	2,200.00 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	64,900.00 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	8,650.00 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	8,000.00 PH10



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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
20200000000 5	MARINO OLONDRIZ Y CIA #20 Arguilla St. San Lorenzo Village, Makati City Metropolitan Manila 0	Omnibus Without Client 2415280	Tax Identification Number 99	Domestic PHILIPPINES	1,000.00 PH10
20300000000 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 203-523-208	Foreign PHILIPPINES	77,000.00 FMX1
20300000000 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 203-523-208	Domestic PHILIPPINES	437,336.00 PH10
20400000000 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	4,500.00 PH10
20500000000 5	MERCANTILE SECURITIES CORP. UNIT 804 FORT LEGEND TOWERS 3RD AVENUE COR. 31ST ST. FORT BONIFACIO GLOBAL CITY TAGUIG CITY Metropolitan Manila 1226	Omnibus Without Client 501-8872	Tax Identification Number 000-161-457-000	Domestic PHILIPPINES	16,800.00 PH10
20800000000 5	MDR SECURITIES, INC. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig Cit Metropolitan Manila 1226	Omnibus Without Client 891-9225	Tax Identification Number 105	Domestic PHILIPPINES	200.00 PH10
21000000000 5	MOUNT PEAK SECURITIES, INC. #748 C.K. Bldg., Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-8043	Tax Identification Number 000-321-831-000	Domestic PHILIPPINES	1,200.00 PH10
21100000000 5	NEW WORLD SECURITIES CO., INC. 215 JUAN LUNA STREET, UNIT 2608 WORLD TRADE EXCHANGE BLDG., BINONDO, MANILA Metropolitan Manila 1006	Omnibus Without Client 2421767	Tax Identification Number 000-327-414-000	Domestic PHILIPPINES	2,400.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
21300000000 1	NIEVES SECURITIES, INC. UNIT 106, G/F TYTANA PLAZA V. TYTANA COR INSULAR STS. PLAZA LORENZO RUIZ, BINONC MANILA CITY Metropolitan Manila 1006	Omnibus Without Client 4777888	Tax Identification Number 000-333-999-000	Foreign PHILIPPINES	10,000.00 FMX1
21300000000 5	NIEVES SECURITIES, INC. UNIT 106, G/F TYTANA PLAZA V. TYTANA COR INSULAR STS. PLAZA LORENZO RUIZ, BINONC MANILA CITY Metropolitan Manila 1006	Omnibus Without Client 4777888	Tax Identification Number 000-333-999-000	Domestic PHILIPPINES	108,026.00 PH10
21500000000 5	OPTIMUM SECURITIES CORPORATION No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City Metropolitan Manila 1650	Omnibus Without Client 631-7831/36	Tax Identification Number 000-287-524-000	Domestic PHILIPPINES	410.00 PH10
21700000000 5	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 8485183	Tax Identification Number 000-165-644-000	Domestic PHILIPPINES	1,500.00 PH10
21800000000 5	PAN ASIA SECURITIES CORP. 910 Tower One & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 8919173	Tax Identification Number 000-135-142	Domestic PHILIPPINES	22,000.00 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 000-215-520	Domestic PHILIPPINES	164,320.00 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 000-168-671-000	Domestic PHILIPPINES	17,069.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
22000000000 14	MAYBANK ATR KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 000-168-671-000	Domestic PHILIPPINES	4,500.00 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 000-198-201-000	Domestic PHILIPPINES	100.00 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	107,000.00 PH10
22500000000 6	PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City Metropolitan Manila 1259	Settlement 848-5915/17	Tax Identification Number 121	Domestic PHILIPPINES	50,700.00 NWT
22800000000 5	PRYCE SECURITIES, INC. 15/F PRYCE CENTER BUILDING, 1179 CHINO R AVENUE BAGTIKAN, MAKATI CITY Metropolitan Manila 1226	Omnibus Without Client 816-2426/27	Tax Identification Number 124	Domestic PHILIPPINES	1,300.00 PH10
22900000000 5	SALISBURY BKT SECURITIES CORPORATION 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 000-598-559-000	Domestic PHILIPPINES	70,000.00 PH10
23000000000 5	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 241-0547	Tax Identification Number 000-333-614-000	Domestic PHILIPPINES	89,100.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
23100000000 5	R & L INVESTMENTS, INC. 675 Lee St., Mandaluyong City Metropolitan Manila 1501	Omnibus Without Client 7247210/705207	Tax Identification Number 127	Domestic PHILIPPINES	5,900.00 PH10
23200000000 5	ALAKOR SECURITIES CORPORATION 9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City Metropolitan Manila 1550	Omnibus Without Client 631-8041/42	Tax Identification Number 003-461-151-000	Domestic PHILIPPINES	15,065.00 PH10
23300000000 5	R. COYIUTO SECURITIES, INC. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0	Omnibus Without Client 811-3064	Tax Identification Number 000-329-417	Domestic PHILIPPINES	313,600.00 PH10
23500000000 5	REGINA CAPITAL DEVELOPMENT CORPORATI 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	79,550.00 PH10
23500000000 6	REGINA CAPITAL DEVELOPMENT CORPORATI Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 848-5482/84	Tax Identification Number 131	Domestic PHILIPPINES	500.00 NWT
23600000000 5	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	16,700.00 PH10
23700000000 5	AAA SOUTHEAST EQUITIES, INCORPORATED Ground Floor, Fortune Life Building #162 Legaspi St. Legaspi Village Makati City Metropolitan Manila 1229	Omnibus Without Client 816-2918	Tax Identification Number 000-141-894-000	Domestic PHILIPPINES	1,000.00 PH10
23800000000 5	R. S. LIM & CO., INC. 1509 Galvani Street San Isidro, Makati City Metropolitan Manila 1234	Omnibus Without Client 8919670	Tax Identification Number 000-333-915-000	Domestic PHILIPPINES	31,800.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
23900000000 5	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200	Omnibus Without Client 8919482	Tax Identification Number 000-165-637-000	Domestic PHILIPPINES	4,900.00 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	4,000.00 PH10
24000000000 6	S.J. ROXAS & CO., INC. Unit 612 Tower One,& Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0	Settlement 848-5065	Tax Identification Number 136	Domestic PHILIPPINES	2,000.00 NWT
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	14.00 PH10
24600000000 5	SUMMIT SECURITIES, INC. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 6311032 to 37	Tax Identification Number 000-338-985-000	Domestic PHILIPPINES	10,081.00 PH10
24700000000 5	STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 00	Omnibus Without Client 8486149	Tax Identification Number 000-333-108	Domestic PHILIPPINES	400.00 PH10
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	200.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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 000-149-028-000	Domestic PHILIPPINES	35,000.00 PH10
25300000000 5	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	166,630.00 PH10
25600000000 5	TRENDLINE SECURITIES CORPORATION Rm. 503 Tytana Plaza Lorenzo Ruiz St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-0387	Tax Identification Number 151	Domestic PHILIPPINES	200.00 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 000-704-920-000	Domestic PHILIPPINES	12,100.00 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	2,080.00 PH10
26100000004 1	E.SECURITIES, INC. ITF VARIOUS CLIENTS 11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave, Makati City Metropolitan Manila 1251	Client	Tax Identification Number 560	Domestic PHILIPPINES	400.00 PH10
26300000000 5	VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8486505	Tax Identification Number 158	Domestic PHILIPPINES	100.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
26300000000 6	VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangl Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 8486505	Tax Identification Number 158	Domestic PHILIPPINES	22,168.00 NWT
26600000000 5	VICSAL SECURITIES & STOCK BROKERAGE, IN 658 C. Palanca St., Quiapo, Manila Metropolitan Manila 1001	Omnibus Without Client 7349771	Tax Identification Number 000-089-167-000	Domestic PHILIPPINES	95,700.00 PH10
26700000000 2	FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 759-4133/34	Tax Identification Number 003-458-062-000	Foreign PHILIPPINES	100.00 FMX1
26700000000 5	FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 759-4133/34	Tax Identification Number 003-458-062-000	Domestic PHILIPPINES	133,260.00 PH10
26700000000 6	FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 759-4133/34	Tax Identification Number 003-458-062-000	Domestic PHILIPPINES	31,600.00 NWT
26900000000 5	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila 1600	Omnibus Without Client 634-5038	Tax Identification Number 000-330-678	Domestic PHILIPPINES	37,670.00 PH10
27000000000 5	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 000-334-828	Domestic PHILIPPINES	21,000.00 PH10

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<b>ACCOUNT NO.</b>	<b>ADDRESS</b>	<b>TELEPHONE NUMBER</b>	<b>ID NUMBER</b>	<b>COUNTRY</b>	<b>TAXCODE</b>
27000000000 6	WESTLINK GLOBAL EQUITIES, INC. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Settlement 848-6231	Tax Identification Number 000-334-828	Domestic PHILIPPINES	2,800.00 NWT
27200000000 5	BERNAD SECURITIES, INC. 3/F 1033 M.H. del Pilar St. Ermita, Manila Metropolitan Manila 1000	Omnibus Without Client 5245186	Tax Identification Number 002-919-761	Domestic PHILIPPINES	49,400.00 PH10
27500000000 5	YAO & ZIALCITA, INC. Yao & Zialcita, Inc., 5G Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila	Omnibus Without Client 5274019 to 21	Tax Identification Number 170	Domestic PHILIPPINES	25,200.00 PH10
27800000000 5	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 000-324-373-000	Domestic PHILIPPINES	75,300.00 PH10
27900000000 5	BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 759-41-44	Tax Identification Number 004-814-885-000	Domestic PHILIPPINES	355,916.00 PH10
27900000000 6	BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 759-41-44	Tax Identification Number 004-814-885-000	Domestic PHILIPPINES	4,000.00 NWT
28200000000 6	PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227	Settlement 893-3920	Tax Identification Number 177	Domestic PHILIPPINES	76,900.00 NWT
28300000000 5	EAGLE EQUITIES, INC. 179 Kaimito St. Valle Verde II, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6363637 to 39	Tax Identification Number 178	Domestic PHILIPPINES	13,000.00 PH10



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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
28500000000 5	GOLDEN TOWER SECURITIES & HOLDINGS, IN 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	53,000.00 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 001-949-768-000	Domestic PHILIPPINES	119,300.00 PH10
28800000000 5	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6339989	Tax Identification Number 000-121-113-000	Domestic PHILIPPINES	27,000.00 PH10
32800000000 5	DW CAPITAL INC. UNIT 1610-1611 TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY 1226 Metropolitan Manila 0	Omnibus Without Client 8369633	Tax Identification Number 200-262-862-000	Domestic PHILIPPINES	10,000.00 PH10
32800000000 18	DW CAPITAL INC. UNIT 1610-1611 TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY 1226 Metropolitan Manila 0	Settlement 8369633	Tax Identification Number 200-262-862-000	Foreign PHILIPPINES	1,000.00 RA10
34500000000 5	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Omnibus Without Client 750-2030	Tax Identification Number 005-294-264-000	Domestic PHILIPPINES	42,500.00 PH10
36800000000 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	37,900.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
3880000000 5	ARMSTRONG SECURITIES, INC. Unit 2205-A, 22/F PSE Centre Exchange Road, Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6346337 to 39	Tax Identification Number 191	Domestic PHILIPPINES	500.00 PH10
3890000000 5	KING'S POWER SECURITIES, INC. RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA Metropolitan Manila 0	Omnibus Without Client	Tax Identification Number 205-495-236	Domestic PHILIPPINES	1,000.00 PH10
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	1,328,415.00 NWT
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	5,000.00 NWT
DEUB2000007 1	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20 23F AYALA TOWER ONE AYALA AVE. MAKATI CITY Metropolitan Manila	Client 8946989	Certificate Of Incorporation 000-449-586-000	Domestic PHILIPPINES	50,000.00 PH10
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	110,000.00 FMX1
PCPL1000000 1	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION 6774 Cocolife Building, Ayala Avenue, Makati City Metropolitan Manila 1200	Own 812-9070	Tax Identification Number 000-604-739-000	Domestic PHILIPPINES	30,000.00 NWT
			Total Holdings	:	13,149,752.00

Grand Total	:	13,149,752.00
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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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