

# **ASIABEST GROUP INTERNATIONAL INC.**

20<sup>th</sup> Floor The Peak Tower, 107 LP Leviste St., Salcedo Village, Makati City

8 July 2016

## **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 30 June 2016

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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 30 June 2016 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 June 30, 2016

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
SUNPLAZA DEVELOPMENT CORPORATION	98,078,651	0	98,078,651	49.039	FILIPINO
ANTONIO VICTORIANO F. GREGORIO III	16,320,001	0	16,320,001	8.160	FILIPINO
PCD NOMINEE CORPORATION (FILIPINO)	15,109,024	0	15,109,024	7.555	FILIPINO
CHI HO CO	14,000,001	0	14,000,001	7.000	FILIPINO
GARRY LINCOLN TABOSO TABOSO	14,000,000	0	14,000,000	7.000	FILIPINO
LARRY ANGPING	4,500,000	0	4,500,000	2.250	FILIPINO
NELLIE ESPARAZ	4,500,000	0	4,500,000	2.250	FILIPINO
JOSE FRANCISCO MIRANDA	4,320,001	0	4,320,001	2.160	FILIPINO
DELFIN CASTRO, JR.	4,320,000	0	4,320,000	2.160	FILIPINO
JOSE CRISOSTOMO	4,320,000	0	4,320,000	2.160	FILIPINO
MA TERESA VERGARA	4,320,000	0	4,320,000	2.160	FILIPINO
RAFAEL B. ZIALCITA	4,000,000	0	4,000,000	2.000	FILIPINO
JOB ADRIAN AMBROSIO	3,000,000	0	3,000,000	1.500	FILIPINO
TRANS-PHILIPPINES INVESTMENT CORPORATION	2,063,124	0	2,063,124	1.032	FILIPINO
FERNANDO MACATBAG	2,025,000	0	2,025,000	1.013	FILIPINO
LAWRENCE TABIJE	1,993,500	0	1,993,500	0.997	FILIPINO
JOAN ANG	1,981,500	0	1,981,500	0.991	FILIPINO
RIZAL COMMERCIAL BANKING CORP. T/A NO. 75234-7	175,600	0	175,600	0.088	FILIPINO
ASIATRUST BANK - TRUST BANKING SECTOR	128,325	0	128,325	0.064	FILIPINO
PCD NOMINEE CORPORATION (NON-FILIPINO)	102,300	0	102,300	0.051	OTHERS
PEDRO SM SISON	75,000	0	75,000	0.038	FILIPINO
JOSEPH KAUFMAN AND MILDRED KAUFMAN	45,000	0	45,000	0.023	AMERICAN
VICTOR G. SY	39,500	0	39,500	0.020	FILIPINO
GARVI DEVELOPMENT CORPORATION	33,500	0	33,500	0.017	FILIPINO
DOLORES PATERNO VDA DE TUASON	25,000	0	25,000	0.013	FILIPINO
TOMMY CUAZON	20,000	0	20,000	0.010	FILIPINO
THE PHILIPPINE AMERICAN INVESTMENTS CORP	19,960	0	19,960	0.010	FILIPINO
MARIA LOURDES TUASON	18,319	0	18,319	0.009	FILIPINO
S. J. ROXAS & CO. INC.	17,500	0	17,500	0.009	FILIPINO
GERONIMO M. PEDRO	15,000	0	15,000	0.008	FILIPINO
MARIO U TADIQUE	15,000	0	15,000	0.008	FILIPINO
STANDARD INSURANCE CO., INC.	14,000	0	14,000	0.007	FILIPINO
JOSE LEE	13,000	0	13,000	0.007	FILIPINO
ABACUS SECURITIES CORPORATION	11,000	0	11,000	0.006	FILIPINO
ALOYSIUS T. LIPIO	10,900	0	10,900	0.005	FILIPINO
ROLLAND R. THOMPSON	10,900	0	10,900	0.005	FILIPINO
SIXTO S. OROSA III	10,800	0	10,800	0.005	FILIPINO
FREDERICK DY SIY	10,000	0	10,000	0.005	FILIPINO
RITA LEGARDA, INC.	9,120	0	9,120	0.005	FILIPINO
YOK BING PUA	8,900	0	8,900	0.004	FILIPINO
CAROLINA ESTEBAN	8,193	0	8,193	0.004	FILIPINO
DYNAWINDS, INCORPORATED	8,000	0	8,000	0.004	FILIPINO
BA SECURITIES, INC.	6,700	0	6,700	0.003	FILIPINO
VICA SERVICES & MANAGEMENT CO.	6,400	0	6,400	0.003	FILIPINO
CIA MARINO OLONDRIZ Y	6,200	0	6,200	0.003	FILIPINO

LIST OF TOP 100 STOCKHOLDERS  
As Of June 30, 2016

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
TONY TAN CAKTIONG	6,000	0	6,000	0.003	FILIPINO
GLORIA JAVELLANA	6,000	0	6,000	0.003	FILIPINO
RAUL REYES	6,000	0	6,000	0.003	FILIPINO
A. VILLANUEVA FOR THE ACCOUNT OF RAUL REYES SUSANA	6,000	0	6,000	0.003	FILIPINO
ESTHER GOUNLONG	5,900	0	5,900	0.003	FILIPINO
GRACE GOUNLONG	5,900	0	5,900	0.003	FILIPINO
JOYCE GOUNLONG	5,900	0	5,900	0.003	FILIPINO
ROY GOUNLONG	5,900	0	5,900	0.003	FILIPINO
ROWENA CO	5,700	0	5,700	0.003	FILIPINO
JOSE CONCEPCION JR.	5,400	0	5,400	0.003	FILIPINO
U. P. ENGINEERING RESEARCH & DEVELOPMENT FOUNDATION, INC.	5,248	0	5,248	0.003	FILIPINO
JOSE VICTOR M. GAITE AND/OR ROSALINDA M. GAITE	5,000	0	5,000	0.003	FILIPINO
GLOBALINKS SEC. & STOCKS, INC. A/C #CBEAN001	5,000	0	5,000	0.003	FILIPINO
NEW WORLD SEC. CO., INC.	5,000	0	5,000	0.003	FILIPINO
QUALITY INVESTMENTS AND SECURITIES CORP. A/C NO. 3021	5,000	0	5,000	0.003	FILIPINO
ANTHONY Y. WOO	5,000	0	5,000	0.003	FILIPINO
AMELITA MANCERA	4,940	0	4,940	0.002	FILIPINO
BLUECHIPS FINANCING AND INVESTMENT CORPORATION	4,800	0	4,800	0.002	FILIPINO
LIBRA-AGRO INDUSTRIAL DEVELOPMENT CORP	4,800	0	4,800	0.002	FILIPINO
CARLOS Z. ORTOLL	4,800	0	4,800	0.002	FILIPINO
JESSAMYN DESIREE PEREZ	4,000	0	4,000	0.002	FILIPINO
ALFONZO V. RAMOS	4,000	0	4,000	0.002	FILIPINO
E. RODRIGUEZ, INC.	3,150	0	3,150	0.002	FILIPINO
REMEDIOS M. ORTIGAS	3,150	0	3,150	0.002	FILIPINO
CESAR B. GABALDON	3,100	0	3,100	0.002	FILIPINO
VICENTE B. FERNANDEZ	3,014	0	3,014	0.002	FILIPINO
MANUEL CHUIDIAN	3,000	0	3,000	0.002	FILIPINO
CHOO YEO LEE	3,000	0	3,000	0.002	FILIPINO
ERIC L. LEE	3,000	0	3,000	0.002	FILIPINO
ERNESTO UY	3,000	0	3,000	0.002	FILIPINO
MAGDALENA UY	3,000	0	3,000	0.002	FILIPINO
YU AND COMPANY, INC.	3,000	0	3,000	0.002	FILIPINO
SIMEON SY	2,900	0	2,900	0.001	FILIPINO
JOSE M. ORTIGAS	2,798	0	2,798	0.001	FILIPINO
FRANCISCO ORTIGAS JR.	2,625	0	2,625	0.001	FILIPINO
JOSE Z. APOSTOL	2,400	0	2,400	0.001	FILIPINO
YEE TIAT CO	2,400	0	2,400	0.001	FILIPINO
GEORGE PATRICK GOHU	2,400	0	2,400	0.001	FILIPINO
PEOPLE BUILDERS INC.	2,400	0	2,400	0.001	FILIPINO
CHITO ARCEO	2,000	0	2,000	0.001	FILIPINO
GEORGE G. AZAGRA	2,000	0	2,000	0.001	FILIPINO
TONY TAN CAKTIONG	2,000	0	2,000	0.001	FILIPINO
JULITA CO	2,000	0	2,000	0.001	FILIPINO

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DYNAWINDS, INC.	2,000	0	2,000	0.001	FILIPINO
KIM LAO	2,000	0	2,000	0.001	FILIPINO
CLEMEMTE ONG	2,000	0	2,000	0.001	FILIPINO
NATHANIEL P PADILLA	2,000	0	2,000	0.001	FILIPINO
AUGUSTO A. PEDROSA	2,000	0	2,000	0.001	FILIPINO
PIERCE INTERLINK SEC., INC.	2,000	0	2,000	0.001	FILIPINO
RAFAEL A. POBLADOR	2,000	0	2,000	0.001	FILIPINO
ALFREDO SARMIENTO	2,000	0	2,000	0.001	FILIPINO
SUN HUNG KAI SEC. (PHILS) INC. A/C # AL102	2,000	0	2,000	0.001	FILIPINO
HERMENEGILDO VILLARICA	2,000	0	2,000	0.001	FILIPINO
BENJAMIN C. SANDOVAL	1,900	0	1,900	0.001	FILIPINO
YI SHAN KUNG	1,700	0	1,700	0.001	FILIPINO
TRUSTEES OF THE PHIL. MATCH CO. LTD. EMPLOYEES PROVIDENT FUND	1,600	0	1,600	0.001	FILIPINO
FEBTC A/C # C-087	1,530	0	1,530	0.001	FILIPINO
REGGIE COKIENG AND/OR RICARDO COKIENG	1,500	0	1,500	0.001	FILIPINO
FRANKLIN YAP	1,500	0	1,500	0.001	FILIPINO
JENNY GABOR	1,400	0	1,400	0.001	FILIPINO
SE SINANDO OLFATO	1,400	0	1,400	0.001	FILIPINO
MIGUEL TAN	1,400	0	1,400	0.001	FILIPINO
REYNALDO J. GUINTO	1,352	0	1,352	0.001	FILIPINO
BRANDEN THOMPSON	1,300	0	1,300	0.001	FILIPINO
ANGELINA A. BARRERA	1,200	0	1,200	0.001	FILIPINO
AMALIA OLBES	1,200	0	1,200	0.001	FILIPINO
ROBERTO R VILLANUEVA III	1,200	0	1,200	0.001	AMERICAN
EDUARDO M. ORTIGAS	1,150	0	1,150	0.001	FILIPINO
REMEDIOS M. DE ORTIGAS	1,050	0	1,050	0.001	FILIPINO
AMON SECURITIES CORPORATION A/C # 014-36720	1,000	0	1,000	0.001	FILIPINO
CAESAR D. ASUNCION	1,000	0	1,000	0.001	FILIPINO
RAMONCITO B. CABALU	1,000	0	1,000	0.001	FILIPINO
EFREN CANLAS AND/OR TRINITAS CANLAS	1,000	0	1,000	0.001	FILIPINO
ELY CHUA	1,000	0	1,000	0.001	FILIPINO
STANLEY CHUAUNSU	1,000	0	1,000	0.001	FILIPINO
WILLIAM G. CUJARDO	1,000	0	1,000	0.001	FILIPINO
DAVID M. DELA CRUZ	1,000	0	1,000	0.001	FILIPINO
REYNALDO T. DIZON	1,000	0	1,000	0.001	FILIPINO
ALLAN B. GEPTY	1,000	0	1,000	0.001	FILIPINO
HDI SECURITIES, INC. A/C # 164	1,000	0	1,000	0.001	FILIPINO
ROSENDO M. JAVIER	1,000	0	1,000	0.001	FILIPINO
SAMUEL . Z. LEE	1,000	0	1,000	0.001	FILIPINO
VITTORIO PAULO P. LIM	1,000	0	1,000	0.001	FILIPINO
THOMAS LIU	1,000	0	1,000	0.001	FILIPINO
BENITO MESINA	1,000	0	1,000	0.001	FILIPINO
NENITA U NGO	1,000	0	1,000	0.001	FILIPINO
PURITA ONG	1,000	0	1,000	0.001	FILIPINO
RAMON MIGUEL V. OSMENA	1,000	0	1,000	0.001	FILIPINO
ROSEMARIE P PADILLA	1,000	0	1,000	0.001	FILIPINO

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CESAR SAN DIEGO	1,000	0	1,000	0.001	FILIPINO
MARGARITA SINGH	1,000	0	1,000	0.001	FILIPINO
MANUEL R. SINGSON	1,000	0	1,000	0.001	FILIPINO
CARNELL S. VALDEZ	1,000	0	1,000	0.001	FILIPINO
CARLOS VIAPLANA AND/OR CONCHITA VIAPLANA	1,000	0	1,000	0.001	FILIPINO
CORAZON G. VILLANUEVA	1,000	0	1,000	0.001	FILIPINO
JAIME YOUNG	1,000	0	1,000	0.001	FILIPINO
FEBTC A/C NO. 116-00010	946	0	946	0.000	FILIPINO
ANA MA. CACHO DE OTEYZA	864	0	864	0.000	FILIPINO
FVR, INCORPORATED	862	0	862	0.000	FILIPINO
RAFAEL D. GOSECO	850	0	850	0.000	FILIPINO
AMON SECURITIES CORPORATION	800	0	800	0.000	FILIPINO
ROMEO BADILLA	800	0	800	0.000	FILIPINO
BENJAMIN CO CA & CO., INC.	800	0	800	0.000	FILIPINO
LIBRADO S. CALILUNG	800	0	800	0.000	FILIPINO
EDUARDO VILLARAMA	800	0	800	0.000	FILIPINO
MA. LOURDES BARCELON	784	0	784	0.000	FILIPINO
JOSE ANTONIO BANSON	710	0	710	0.000	FILIPINO
LUIS MANUEL BANSON	710	0	710	0.000	FILIPINO
MA. CARMEN BANSON	710	0	710	0.000	FILIPINO
ANA FELISA PASTELERO	710	0	710	0.000	FILIPINO
MANOLITA MORALES	700	0	700	0.000	FILIPINO
PRYCE SECURITIES INC.	700	0	700	0.000	FILIPINO
JESUS P. JACINTO	672	0	672	0.000	FILIPINO
DAVID SYCIP & CO., INC.	640	0	640	0.000	FILIPINO
ALLCO LOAN AND LEASING CORPORATION	628	0	628	0.000	FILIPINO
LINDA ANG	600	0	600	0.000	FILIPINO
EDDIE C. CHAVEZ	600	0	600	0.000	FILIPINO
RICHARD Y. CHIONGBIAN	600	0	600	0.000	FILIPINO
ANTONIO H. DAVID	600	0	600	0.000	FILIPINO
MILA DE JESUS	600	0	600	0.000	FILIPINO
HAN BIOG WEE	600	0	600	0.000	FILIPINO
CARMELITA T. BANSON	532	0	532	0.000	FILIPINO
BARCELON ROXAS SEC. INC.	508	0	508	0.000	FILIPINO
CONSTANTINO CHUA	500	0	500	0.000	FILIPINO
MERCEDES V. CHUIDIAN	500	0	500	0.000	FILIPINO
DOLORES L DEL MUNDO	500	0	500	0.000	FILIPINO
LETICIA L. MISA	500	0	500	0.000	FILIPINO
JUANA ONGKA	500	0	500	0.000	FILIPINO
PHIMCO INDUSTRIES, INC.	500	0	500	0.000	FILIPINO
SOUTHERN NEGROS DEV. BANK FOR THE A/C OF ASS.DE AGRICULTORES DE LA CARLOTA Y PONTEVED	482	0	482	0.000	FILIPINO
ROSARIO ESTANISLAO AND/OR BASILIO ESTANISLAO	473	0	473	0.000	FILIPINO
VICTOR RODRIGUEZ AND/OR CORAZON RODRIGUEZ	448	0	448	0.000	FILIPINO

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ERLINDA FORMOSO QUIMSON FOR THE ACCOUNT OF JOSEFINA B. FORM	440	0	440	0.000	FILIPINO
MILA DE JESUS	400	0	400	0.000	FILIPINO
EDISON TANTUCO	400	0	400	0.000	FILIPINO
DANY CLEO USON	400	0	400	0.000	FILIPINO
FMF DEVELOPMENT CORPORATION	306	0	306	0.000	FILIPINO
FERNANDO AMPIL JR.	300	0	300	0.000	FILIPINO
CHARLES CUUNJIENG	300	0	300	0.000	FILIPINO
GLENN GAERLAN	300	0	300	0.000	FILIPINO
HENRY JOSEPH HERRERA	300	0	300	0.000	FILIPINO
ROMAN ILUSTRE	300	0	300	0.000	FILIPINO
AURELIO L. LUCERO	300	0	300	0.000	FILIPINO
EVELYN GUANZON MAGAT	300	0	300	0.000	FILIPINO
MARIA VICTORIA P MANIMBO	300	0	300	0.000	FILIPINO
ERNESTO MASCENON	300	0	300	0.000	FILIPINO
BEATRIZ S MONZON	300	0	300	0.000	FILIPINO
CARMEN S MONZON	300	0	300	0.000	FILIPINO
CRISTINA S MONZON	300	0	300	0.000	FILIPINO
EDGARDO S MONZON	300	0	300	0.000	FILIPINO
LOURDES S. MONZON	300	0	300	0.000	FILIPINO
RAMON S. MONZON	300	0	300	0.000	FILIPINO
ARTURO S MONZON JR.	300	0	300	0.000	FILIPINO
JAIME PO	300	0	300	0.000	FILIPINO
LEE CHUA ATHANASIOUS ITF ENRICA CARMEN M. CHUA	272	0	272	0.000	FILIPINO
LEE CHUA ATHANASIOUS ITF ARLENE VERONICA M. CHUA	268	0	268	0.000	FILIPINO
MA VICTORIA ORTIGAS DE ARANDO	263	0	263	0.000	FILIPINO
FERNANDO M. ORTIGAS	263	0	263	0.000	FILIPINO
FRANCISCO ORTIGAS III	263	0	263	0.000	FILIPINO
ELIZABETH V. AGREGADO	250	0	250	0.000	FILIPINO
EDUARDO CHUIDIAN	250	0	250	0.000	FILIPINO
ELVIRA R. LEDESMA	240	0	240	0.000	FILIPINO
TERESITA B. LITTON	240	0	240	0.000	FILIPINO
MARGARET L. TECSON	240	0	240	0.000	FILIPINO
MARLENE L. TECSON	240	0	240	0.000	FILIPINO
ROLAND TECSON	240	0	240	0.000	FILIPINO
RONALD L. TECSON	240	0	240	0.000	FILIPINO
CULTURAL CENTER OF PHILS. OF INOCENCIO HIDALGO	238	0	238	0.000	FILIPINO
ERLINDA FORMOSO QUIMSON FOR THE ACCOUNT OF GABRIEL B. FORMO	220	0	220	0.000	FILIPINO
ERLINDA FORMOSO QUIMSON FOR THE ACCOUNT OF MARY-ANN STEELE	220	0	220	0.000	FILIPINO
GRAND TOTAL	199,991,680	0	199,991,680		

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As Of June 30, 2016

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THIS IS A COMPUTER GENERATED REPORT AND IF ISSUED WITHOUT ALTERATION, DOES NOT REQUIRE ANY SIGNATURE.



**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 06/30/2016

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
1010000000 5	A & A SECURITIES, INC. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 810-54-01	Tax Identification Number 2	Domestic PHILIPPINES	14,200.00 PH10
1020000000 5	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road. Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-2105	Tax Identification Number 001-006-900	Domestic PHILIPPINES	1,200,164.00 PH10
1020000000 7	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road. Ortigas Center Pasig City Metropolitan Manila 1600	Own 634-2105	Tax Identification Number 001-006-900	Domestic PHILIPPINES	417.00 NWT
1020000006 1	UNION BANK OF THE PHILIPPINES 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
1030000000 1	PHILSTOCKS FINANCIAL INC 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	6,800.00 FMX1

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
10300000000 5	PHILSTOCKS FINANCIAL INC 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	398,613.00 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	18,050.00 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	127,852.00 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	445,950.00 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
11000000000 5	AP SECURITIES INCORPORATED 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	3,316,721.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
11100000000 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
11200000000 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
11200000000 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
11200000000 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
11500000000 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	10,000.00 FMX1
11500000000 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	826,090.00 PH10
11600000000 5	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. 24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City Metropolitan Manila 1605	Omnibus Without Client 6345622-24	Tax Identification Number 002-011-914-000	Domestic PHILIPPINES	48,900.00 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>
11800000000 5	ASIASEC EQUITIES, INC. 8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227 Metropolitan Manila 1227	Omnibus Without Client 8937981	Tax Identification Number 000-154-961-000	Domestic PHILIPPINES	30,500.00 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 000-107-717-000	Domestic PHILIPPINES	523,800.00 PH10
12100000000 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
12200000000 5	BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	Omnibus Without Client 724-7586loc21	Tax Identification Number 000-154-219-000	Domestic PHILIPPINES	190,024.00 PH10
12200000000 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
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	238,700.00 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	38,300.00 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	100.00 FMX1

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	254,841.00 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	6,787.00 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	38,400.00 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
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	8,350.00 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	47,830.00 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	12,601.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
14200000000 14	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC. 18/F Citibank Tower 8741 Paseo de Roxas Makati Cit 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. UNIT 2702D EAST TOWER, PHILIPPINE STOCK EXCHANGE CENTRE, EXCHANGE ROAD, ORTI CENTER, PASIG CITY Metropolitan Manila 1006	Omnibus Without Client 650-6588	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	179,750.00 PH10
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	36,150.00 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

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	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 001-483-985	Domestic PHILIPPINES	268,130.00 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	2,000,000.00 PH10
16200000000 5	F. YAP SECURITIES, INC. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila 1603	Omnibus Without Client 635-4126	Tax Identification Number 000-333-165-000	Domestic PHILIPPINES	20.00 PH10
16800000000 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
17000000000 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

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
17200000000 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
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	1,589,517.00 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	9,000.00 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



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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
1800000000 5	I. B. GIMENEZ SECURITIES, INC. 3/F NEW ROSARIO ORTIGAS ARCADE, NO. 42, ORTIGAS EXTENSION, ROSARIO, PASIG CITY Metropolitan Manila 1600	Omnibus Without Client 628-0000-325-336	Tax Identification Number 000-329-846-000	Domestic PHILIPPINES	6,900.00 PH10
1810000000 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	5,000.00 PH10
1820000000 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
1870000000 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
1920000000 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
1930000000 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
1980000000 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	40,900.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
19900000000 5	LUYS SECURITIES COMPANY, INC. 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 5231040	Tax Identification Number 96	Domestic PHILIPPINES	33,050.00 PH10
19900000000 7	LUYS SECURITIES COMPANY, INC. 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	Own 5231040	Tax Identification Number 96	Domestic PHILIPPINES	2,000.00 NWT
20000000000 5	MANDARIN SECURITIES CORPORATION 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 523-8311/16	Tax Identification Number 97	Domestic PHILIPPINES	8,000.00 PH10
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	45,000.00 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	431,316.00 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	1,500.00 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	17,300.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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
21300000000 1	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 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, BINONE MANILA CITY Metropolitan Manila 1006	Omnibus Without Client 4777888	Tax Identification Number 000-333-999-000	Domestic PHILIPPINES	103,026.00 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	7,000.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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 GROUND FLOOR, ACE BUILDING, DE LA ROSA CORNER RADA ST., LEGASPI VILLAGE, MAKATI CITY Metropolitan Manila 1200	Omnibus Without Client 817-8433	Tax Identification Number 000-215-520	Domestic PHILIPPINES	212,706.00 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	17,039.00 NWT
22000000000 14	MAYBANK ATR KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 000-168-671-000	Domestic PHILIPPINES	4,500.00 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	127,000.00 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 RO AVENUE BAGTIKAN, MAKATI CITY Metropolitan Manila 1226	Omnibus Without Client 816-2426/27	Tax Identification Number 124	Domestic PHILIPPINES	1,300.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	84,600.00 PH10
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	1,900.00 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	65.00 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	307,300.00 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	81,450.00 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

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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>
23600000000 5	R. NUBLA SECURITIES, INC. Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-1596	Tax Identification Number 132	Domestic PHILIPPINES	69,700.00 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	500.00 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	24,600.00 PH10
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
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	18,525.00 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	175,930.00 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	4,100.00 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

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
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	18,968.00 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	21,500.00 PH10
26600000000 6	VICSAL SECURITIES & STOCK BROKERAGE, IN 658 C. Palanca St., Quiapo, Manila Metropolitan Manila 1001	Settlement 7349771	Tax Identification Number 000-089-167-000	Domestic PHILIPPINES	60,200.00 NWT
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	29,660.00 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	97,800.00 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



BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	58,300.00 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	236,516.00 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	4,300.00 NWT
28200000000 14	PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227	Settlement 893-3920	Tax Identification Number 177	Domestic PHILIPPINES	18,800.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	12,000.00 PH10
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	20,000.00 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	105,700.00 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	8,000.00 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	20,500.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	95,000.00 PH10
38800000000 5	ARMSTRONG SECURITIES, INC. Unit 2205-A, 22/F PSE Centre Exchange Road, Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6346337 to 39	Tax Identification Number 191	Domestic PHILIPPINES	500.00 PH10
38900000000 5	KING'S POWER SECURITIES, INC. RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA Metropolitan Manila 0	Omnibus Without Client	Tax Identification Number 205-495-236	Domestic PHILIPPINES	1,000.00 PH10
48800000000 5	TIMSON SECURITIES, INC. UNIT 3310 ROBINSON'S EQUITABLE TOWER AI AVE. CORNER POVEDA, ORTIGAS Metropolitan Manila STMT-E	Omnibus Without Client 724-9639	Tax Identification Number 008-502-210	Domestic PHILIPPINES	7,500.00 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	8,000.00 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	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

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
PCPL1000000	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	Own	Tax Identification Number	Domestic	30,000.00
1	6774 Cocolife Building, Ayala Avenue, Makati City Metropolitan Manila 1200	812-9070	000-604-739-000	PHILIPPINES	NWT
				Total Holdings	: 15,211,324.00
Grand Total				:	15,211,324.00

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.

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