



NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES

18TH FLOOR, PHILIPPINE AXA LIFE CENTRE, SEN. GIL PUYAT AVENUE CORNER TINDALO STREET, MAKATI CITY, PHILIPPINES
TELS (632) 759-5801 TO 06 * FAX (632) 759-5801 * WEBSITE: www.nrcp.com.ph * E MAIL : nrcp@nrcp.com.ph

May 16, 2013

Philippine Stock Exchange Inc.
Philippine Stock Exchange Plaza
Ayala Triangle, Ayala Avenue
Makati City, Metro Manila

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

Re: **National Reinsurance Corporation of the Philippines**

Dear Ms. Encarnacion:

Attached is the list of stockholders of PhilNaRe entitled to notice and vote at the Company's annual stockholders' meeting to be held on June 25, 2013. The information statement and proxy form will be sent to these stockholders of record as of May 14, 2013 on or before May 31, 2013.

For your reference, we have also attached a breakdown by PDTC participants of 1,659,082,633 shares of NRCP registered in the name of PCD Nominee Corporation.

We trust you will find everything in order.

Very truly yours,


REGINA S. RAMOS
VP/Compliance Officer

NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES
LIST OF STOCKHOLDERS AS OF MAY 14, 2013, Record Date

Stockholder Name	Nationality Code	Shares Held
ANSALDO, GODINEZ & CO INC.FAO: MARK V. PANGIL	PH	254,000
REGINA CAPITAL DEV. CORP. 018400	PH	6,000
REGINA CAPITAL DEV. CORP.018414	PH	3,000
ALEGAR CORPORATION	PH	32,600
ALPHA INSURANCE & SURETY CO., INC.	PH	1,578,900
ANSALDO GODINEZ & CO. INC.	PH	2,451,000
AP MADRIGAL STEAMSHIP CO. INC.	PH	3,300
ARAVAL, INC	PH	77,100
ASIA UNITED INSURANCE, INC	PH	1,252,300
B.F. GENERAL INSURANCE CO., INC.	PH	36,900
BANCOM DEVELOPMENT CORP.	PH	8,300
BANK OF THE PHILIPPINE ISLANDS	PH	290,795,500
BENEFICIAL LIFE INSURANCE COMPANY INC.	PH	3,193,500
BF LIFE INSURANCE CORP.	PH	397,300
BPI/MS INSURANCE CORP.	PH	3,347,500
CENTENNIAL GUARANTEE ASSURANCE CORP.	PH	265,200
CONSOLIDATED INSURANCE CO., INC.	PH	144,600
COOPERATIVE INSURANCE SYSTEM OF THE PHILS.	PH	72,900
COUNTRY BANKERS INS. CORP.	PH	2,220,300
COUNTRY BANKERS LIFE INSURANCE CORP.	PH	30,000
EASTERN ASSURANCE & SURETY CORPORATION	PH	1,872,400
EMPIRE INSURANCE COMPANY	PH	7,498,900
FEDERAL PHOENIX ASSURANCE COMPANY INC.	PH	3,786,300
FGU INSURANCE CORPORATION	PH	36,126,000
FIDELITY INSURANCE COMPANY INC.	PH	818,800
FIRST GUARANTEE LIFE ASSURANCE CO.	PH	474,700
FIRST INTEGRATED BONDING & INS. CO, INC.	PH	249,300
FIRST NATIONWIDE ASSURANCE CORP.	PH	13,157,000
GENERAL INSURANCE & SURETY CORPORATION	PH	313,300
GREAT DOMESTIC INS. CO. OF THE PHILS.	PH	544,700
HYDEE MANAGEMENT & RESOURCE CORPORATION	PH	264,000
INSURANCE CO. OF NORTH AMERICA	PH	705,600
INSURANCE OF THE PHIL. ISLANDS CO., INC.	PH	59,100
INVESTOR'S ASSURANCE CORP.	PH	99,000
LUZON INSURANCE & SURETY CO., INC.	PH	32,300
M.J. SORIANO TRADING, INC.	PH	1,000
MAA GENERAL ASSURANCE PHILS., INC.	PH	271,800
MABASA & COMPANY, INC.	PH	36,500
MALAYAN INSURANCE CO., INC.	PH	35,610,100
MANILA INSURANCE COMPANY INC.	PH	1,148,400
MANILA SURETY & FIDELITY CO., INC.	PH	3,168,400
MERCANTILE INSURANCE CO., INC.	PH	2,997,700
MONARCH INSURANCE CO., INC.	PH	1,674,000
NEW INDIA ASSURANCE CO., LTD.	PH	4,168,300
ORIENTAL ASSURANCE CORPORATION	PH	3,560,800
PACIFIC UNION INSURANCE CO.	PH	1,351,600
PARAMOUNT LIFE & GENERAL INS. CORP.	PH	3,790,100
PCD NOMINEE CORP. (F)	PH	1,623,406,533
PCD NOMINEE CORP. (NF)	OA	35,676,100
PEOPLE'S TRANS-EAST ASIA INS. CORP.	PH	2,435,300
PHIL. INT'L LIFE INSURANCE CO., INC.	PH	4,450,200
PHIL. PHOENIX SURETY & INS. INC.	PH	134,900

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Stockholder Name	Nationality Code	Shares Held
PHIL. PRUDENTIAL LIFE INS. CO., INC.	PH	1,771,900
PHILIPPINE AMERICAN LIFE INSURANCE CO.	PH	8,628,600
PHILIPPINE CHARTER INSURANCE CORP.	PH	15,305,900
PHILIPPINE GENERAL INSURANCE CORP.	PH	750,000
PHILIPPINE REMNANTS CO., INC.	PH	399,300
PHILIPPINES FIRST INSURANCE CO., INC.	PH	11,075,200
PLARIDEL SURETY & INSURANCE COMPANY INC.	PH	162,500
PNB GENERAL INSURERS CO., INC.	PH	1,000
PREMIER INSURANCE & SURETY CORPORATION	PH	2,456,100
REPUBLIC SURETY & INSURANCE COMPANY INC.	PH	542,300
RITA LEGARDA., INC.	PH	13,700
RIVARA, INC.	PH	8,700
SM SAVINGS & LOAN ASSOCIATION	PH	70,000
SOUTH SEA SURETY & INS. CO., INC.	PH	4,152,700
STERLING INSURANCE CO., INC.	PH	2,453,900
STERLING INSURANCE COMPANY, INC.	PH	300,000
STRONGHOLD INSURANCE CO., INC.	PH	2,817,600
SUN LIFE ASSURANCE CO. OF CANADA	PH	305,700
SUSANA REALTY	PH	600
TABACALERA INSURANCE CO. INC.	PH	1,278,700
TIMES SURETY & INSURANCE CO., INC.	PH	7,500
TRAVELLER'S INSURANCE & SURETY CORP.	PH	696,100
UNION BANK OF THE PHILIS.	PH	5,000
UNION INSURANCE SOCIETY OF CANTON LTD.	PH	2,197,300
UNITED INSURANCE CO., INC	PH	2,006,600
UNITED LIFE ASSURANCE CORP.	PH	2,518,100
UTILITY ASSURANCE CORP.	PH	1,837,900
VISAYAN SURETY & INSURANCE CORP.	PH	3,545,500
VISAYAN SURETY & INSURANCE CORPORATION	PH	200,000
WORLDWIDE INSURANCE & SURETY COMPANY	PH	100
ZENITH INSURANCE CORPORATION	PH	805,800
ADELITA VERGEL DE DIOS	PH	171,500
AFRICA, ISABELO P.	PH	100
ALBERT AWAD	PH	96,500
ALICIA S. CRUZ	PH	6,400
ALMEDA, VALERIANO &/OR TITA JANE	PH	40,000
ALVENDIA, JOSE P.	PH	100
ANDRES E. SIOCHI	PH	11,700
ANGELITA U. REYES	PH	2,800
ANTONIO P. MADRIGAL	PH	4,200
ANTONIO ROXAS CHUA	PH	1,089,500
ANTONIO S. ROXAS-CHUA JR.	PH	24,900
ARAGON, BIENVENIDO M.	PH	200
AYUSTE JR., RAFAEL G.	PH	100,000
BANZON JR., JOSE G.	PH	54,000
BASCO, AMERFIL V.	PH	11,800
BELTRAN, AURELIO M.	PH	100
BERNARDO, ROMEO L.	PH	100
BETTY RC YAO	PH	13,400
BONIFACIO, VIVENCIO JOSE MA. F.	PH	462,000
BUENO, FRANCIS EDWIN I.	PH	100
CABANGON CHUA, ANTONIO L.	PH	100

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Stockholder Name	Nationality Code	Shares Held
CALLAR, CYRIL C. DEL CALLAR &/OR JOSEPHINE S	PH	1,896,000
CARREDO, RAMON M.	PH	200
CASTANEDA JR., CONSTANCIO T.	PH	100
CASTRO, WILLIAM Y.	PH	15,000
CHENG, GEMA O.	PH	100
CHUA, CARLOS T.	PH	10,000
CHUA, VICKY B.	PH	1,000
CONCEPCION S. ARANETA	PH	700
CONRADO BENITEZ	PH	7,400
CONSUELO P. MADRIGAL	PH	1,200
CORPUS, SERGIO	PH	100
COTOCO, DOMINGO	PH	100
COTOCO, NAZARIO	PH	100
CRISOL, ROBERTO B.	PH	1,000
CRUZ JR., ROMAN A.	PH	100
CRUZ, EMILIO M. DELA	PH	1,000
CRUZ, MARY ANN PINEDA DELA	PH	3,000
CRUZ, NAPOLEON D. CRUZ SR. &/OR LUISA I.	PH	5,000
CUYEGKENG, ROSARIO W.	PH	100
DANILO J. CABERO	PH	7,200
DAVID C. COYUKIAT	PH	200
DAVID C. MERCADO	PH	27,300
DEE, HELEN Y.	PH	100
DESIDERIO JR., JOSE O.	PH	100
DESIDERIO, RODOLFO O.	PH	100
DIZON, VLADIMIR S.	PH	26,000
DOMINO, JUAN	PH	100
EDITHA B. GERONIMO	PH	15,000
EDUARDO ECHAUZ	PH	100
ENRIQUE M. REYES	PH	752,600
EUGENIA G. SILVA	PH	2,800
FERNANDEZ, JAIME C.	PH	100
FERNANDEZ, VICENTE T.	PH	100
FLORES, WALDO Q.	PH	25,000
FRANCISCO CORPUS	PH	100
FRANCISCO JOSE ELIZALDE YTURRALDE	PH	75,700
FRANCISCO M. BAYOT	PH	1,100
FRANCISCO, CLEOTILDE B.	PH	100
FRANCISCO, ROLANDO B.	PH	100
GABAT, MA. ANGELA C.	PH	2,000
GABAT, ROMAN O.	PH	2,000
GALLAGA, RAFAEL C.	PH	100
GALVEZ, ANTONIO R.	PH	6,000
GAPUZ, CO KIAN CHAY &/OR RITA	PH	2,000
GARCIA, WINSTON F.	PH	442,400
GERARDO A.S. MADRIGAL	PH	1,600
GILI JR., GUILLERMO F.	PH	38,000
GO, GEORGE L.	PH	1,000
GO, IRENE CHAN	PH	185,000
GOZO, DANILO A.	PH	1,000
HANS MENZI	PH	2,100
HARI, ABDON M.	PH	100

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Stockholder Name	Nationality Code	Shares Held
HONORATA S. LUCOS	PH	15,000
INDON, REYNALDO P.	PH	100
ISABELITA M. CABANGUNAY	PH	14,500
JACINTO JR., FERNANDO P.	PH	100
JACQUELINE M. HALILI CO	PH	293,800
JAYMERLI C. BAUTISTA	PH	298,100
JENNIFER C. MARTIN	PH	294,000
JOSE R. RODAS	PH	100
JUAN, FRISCO F. SAN	PH	100
JUNTEREAL JR., FILEMON A.	PH	100
KO PIO, RODERICK C.	PH	100
KO PIO, RUFFY C.	PH	100
KO PIO, RUFINO H.	PH	100
KOH, ANTONIO M.	PH	100
LAO, EDMUND Y.	PH	6,000
LA'O, LUIS C.	PH	100
LEE, JOSE C.	PH	100
LEE, LEA B.	PH	250,000
LEON, BEATRIZ P. DE	PH	1,933
LEON, JAIME S. DE	PH	100
LICAROS JR., GREGORIO B.	PH	100
LICAROS, ABELARDO B.	PH	100
LILY VICTORIA G. GALO	PH	2,800
LIM, IAN VINCENT &/OR FLORA &/OR ERNESTO	PH	86,000
LIM, JAMES ORTEGA	PH	100
LIM, PEDRO C.	PH	3,000
LIM, ROQUE A.	PH	66,000
LIM, THOMAS Y.	PH	11,000
LIM, WILLIAM S.	PH	6,000
LIMCAOCO, JOSE TEODORO K.	PH	100
LO, JOSEPHINE NG	PH	71,000
LOCSIN, JULIAN J.	PH	100
LOURDES S. RODAS	PH	1,100
LUCINA OCAMPO LEGASPI	PH	3,800
LUCITA R.C. LIMPE	PH	13,400
LUZ NER CRUZ	PH	13,400
MA. LUISA MADRIGAL VASQUEZ	PH	400
MACARIA P. MADRIGAL	PH	2,300
MACROHON JR., IGNACIO	PH	100
MALLILLIN, MELECIO C.	PH	100
MALONG, ALEJANDRO V.	PH	100
MAMERTA ANDAYA	PH	2,100
MANANSALA, CONSUELO D.	PH	1,000
MANUEL A. TORRES JR.	PH	79,100
MANUEL B. ENRIQUEZ	PH	500
MANUEL DYTOC	PH	900
MANUEL U. CO	PH	100
MARIANO JR., JORGE T.	PH	100
MAURO PRIETO	PH	11,600
MENDIOLA, JORGE T.	PH	20,000
MERCADO JR., DANIEL M.	PH	100
MERCADO JR., DAVID P.	PH	100

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Stockholder Name	Nationality Code	Shares Held
MERCEDES U. GONZALES	PH	200
MORALES, RHODORA B.	PH	100
NAPA, ERMILANDO D.	PH	1,000
NATIVIDAD CANTAJAL	PH	4,800
NELIA M. MALUBAY	PH	54,000
NERA, MEDEL T.	PH	1,000
NORMANDO ANTONIO S. AGUILAR	PH	16,900
OLBES, ANTONIO O.	PH	100
OLIVA, DULCE MARIA S.	PH	20,000
ONGKINGCO, FLORENCIO N.	PH	100
PA, ANA GO &/OR GO KIM	PH	7,500,000
PACITA P. MADRIGAL	PH	1,200
PACITA RODRIGUEZ	PH	13,400
PADIERNOS, GAY G.	PH	100
PAZ VDA. DE RODAS	PH	6,200
PEDRO P. BENEDICTO JR.	PH	15,800
PETER T. ROXAS-CHUA	PH	13,400
PRIETO JR., BENITO R.	PH	1,933
PRIETO, MARTIN L.	PH	967
PRIETO, MAURO R.	PH	1,934
PRIETO, MERCEDES R.	PH	1,933
PUYAT, ALFONSO G.	PH	100
RAFAEL C. GALLAGA	PH	13,500
RAMAJO, HONORIO J.	PH	100
REMO JR., JOSE H.	PH	100
REYES, CARLOS, R.	PH	12,000
REYES, OSCAR C.	PH	200
ROMAN, VICTOR B.	PH	100
ROMEO ECHAUZ	PH	400
ROMUALDEZ, FERDINAND MARTIN G.	PH	3,000,000
ROSARIO M. LLORA	PH	7,100
ROSARIO RODAS	PH	900
SALCEDO JR., ALFONSO L.	PH	100
SALVADOR, BIENVENIDO C.	PH	100
SANTOS, BENILDA S.	PH	213,000
SAUCO, NORBERTO V.	PH	100
SEVERINO T. ROXAS-CHUA	PH	13,400
SUDHAKAR, RANIPETA RANI	PH	100
SUNGA, PETER EDWIN J. SUNGA &/OR ROSANNA MAR	PH	300,000
SUNGA, PROSPERO S. SUNGA &/OR CLARITA J.	PH	375,000
SUSANA B. ORTIGAS	PH	1,100
TAN KIM CHIONG DE ROXAS-CHUA	PH	92,300
TAN, LOZANO A.	PH	100,000
TANCO, EUSEBIO H.	PH	100
TEO, STEPHEN T. TEO &/OR TERESITA R.	PH	29,000
TEODORO, MONICA P.	PH	967
TIU, ALFONSO SY	PH	6,000
TRINIDAD, ARMANDO C.	PH	100
TURNER, PHILIP &/OR ELNORA	UK	1,000
UNSON JR., ALEJANDRO F.	PH	100
UNSON JR., EDMUNDO L.	PH	100
UNSON, MA. ANICIA F.	PH	100

NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES
LIST OF STOCKHOLDERS AS OF MAY 14, 2013, Record Date

Stockholder Name	Nationality Code	Shares Held
UY JR., CARLOS F.	PH	100
UY, ALVIN CHRIS SY	PH	6,000
UY, FRANCISCO A.	PH	100,000
VALENCIA, JESUS SAN LUIS	PH	100
VALERA, JOSEFINA L.	PH	100
VERGARA, ROBERT G.	PH	1,000
VICENTE A.S. MADRIGAL	PH	1,600
VICENTE B. VILLARAMA JR.	PH	2,800
VICENTE M. BAYOT	PH	1,100
VICTORIANO G. BELIZARIO	PH	300
VILLAMAYOR, ANTONIO S.	PH	100
VILLANUEVA, NICERATA C.	PH	6,000
WONGAIHAM, ANTHONY T.	PH	200
WU, JOLI CO	PH	344,100
YAN, LUCIO W. YAN &/OR CLARA Y.	PH	50,000
YAO, BONIFACIO N.	PH	100
YAO, WILSON A.	PH	30,000
YU, GREGORIO T.	PH	1,000
YUCHENGCO, YVONNE S.	PH	100



Philippine Depository & Trust Corp.

To

DEP00000001
PDTC DEPOSITORY
Metropolitan Manila
235
PHILIPPINES



Philippine Depository & Trust Corp.

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY - ADHOC

Company Code - NRCP00000000 & Company Name - NATIONAL REINSURANCE CORP.

Business Date 05/15/2013

Selection Criteria :

Security ID From : NRCP00000000

To : NRCP00000000

Input Date :5/5/10/2013

BP ID ACCOUNT NO.	BPNAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
10000000000 1	UPCC SECURITIES CORP. UNIT 1202 TOWER ONE AND EXCHANGE PLAZA AYALA AVENUE, MAKATI CITY Metropolitan Manila 0	Omnibus Without Client 8921174	Tax Identification Number 1	Foreign PHILIPPINES	5,000.00 FMX1
10000000000 5	UPCC SECURITIES CORP. UNIT 1202 TOWER ONE AND EXCHANGE PLAZA AYALA AVENUE, MAKATI CITY Metropolitan Manila 0	Omnibus Without Client 8921174	Tax Identification Number 1	Domestic PHILIPPINES	1,114,000.00 PH10
10000000000 6	UPCC SECURITIES CORP. UNIT 1202 TOWER ONE AND EXCHANGE PLAZA AYALA AVENUE, MAKATI CITY Metropolitan Manila 0	Settlement 8921174	Tax Identification Number 1	Domestic PHILIPPINES	35,000.00 NWT
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	2,180,000.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
10200000000 5	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-2105	Tax Identification Number 3	Domestic PHILIPPINES	17,886,100.00 PH10
10200000000 7	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Own 634-2105	Tax Identification Number 3	Domestic PHILIPPINES	348,883.00 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 4	Foreign PHILIPPINES	1,395,000.00 FMX1
10300000000 5	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 687-5071 to 74	Tax Identification Number 4	Domestic PHILIPPINES	4,240,900.00 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 5	Domestic PHILIPPINES	234,000.00 PH10
10600000000 5	ALPHA SECURITIES CORP. UNIT 3003, ONE CORPORATE CENTRE, 30TH FLOOR JULIA VARGAS STREET, COR MERALCO AVENUE STREET, ORTIGAS CENTER, PASIG CITY Metropolitan Manila 1200	Omnibus Without Client 6546806	Tax Identification Number 7	Domestic PHILIPPINES	459,000.00 PH10
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	455,200.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
1100000000 5	ANGPING & ASSOCIATES SECURITIES, INC. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Villag Makati City Metropolitan Manila 1227	Omnibus Without Client 8482915	Tax Identification Number 11	Domestic PHILIPPINES	3,952,000.00 PH10
1110000000 5	ANSALDO, GODINEZ & CO., INC. 340 Nueva St., Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 242-5127	Tax Identification Number 12	Domestic PHILIPPINES	4,338,000.00 PH10
1120000000 5	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	Domestic PHILIPPINES	2,258,000.00 PH10
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	395,000.00 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	1,633,000.00 PH10
1120000000 18	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	Foreign PHILIPPINES	110,000.00 RA10
1120000FTXN 1	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila	Client 898-7555	Certificate Of Incorporation 13 x	Foreign PHILIPPINES	10,000.00 FTXN

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
11300000000	SARANGANI SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	18,000.00
5	UNIT 2 D1 VERNIDA I CONDOMINIUM 120 AMORSOLO ST., LEGASPI VILLAGE, MAKATI CITY Metropolitan Manila 1229	817-5806	14	PHILIPPINES	PH10
11500000000	SB EQUITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	4,911,738.00
5	18/F, Security Bank Centre 6776 Ayala Avenue, Makati Cit Metropolitan Manila 1226	8911037	15	PHILIPPINES	PH10
11500000000	SB EQUITIES, INC.	Settlement	Tax Identification Number	Domestic	29,000.00
6	18/F, Security Bank Centre 6776 Ayala Avenue, Makati Cit Metropolitan Manila 1226	8911037	15	PHILIPPINES	NWT
11500000000	SB EQUITIES, INC.	Own	Tax Identification Number	Domestic	299.00
7	18/F, Security Bank Centre 6776 Ayala Avenue, Makati Cit Metropolitan Manila 1226	8911037	15	PHILIPPINES	NWT
11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic	673,000.00
5	24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City Metropolitan Manila 1605	6345621 to 26	16	PHILIPPINES	PH10
11800000000	ASIASEC EQUITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	2,369,000.00
5	8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227 Metropolitan Manila 1227	8937981	18	PHILIPPINES	PH10
11900000000	ASTRA SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	3,423,000.00
5	Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo c Roxas Makati City Metropolitan Manila 1200	848-6421/27	19	PHILIPPINES	PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
12200000000 5	BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	Omnibus Without Client 724-7586loc21	Tax Identification Number 22	Domestic PHILIPPINES	4,062,000.00 PH10
12300000000 5	BENJAMIN CO CA & CO., INC. Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 6345186	Tax Identification Number 23	Domestic PHILIPPINES	4,179,000.00 PH10
12400000000 5	B. H. CHUA SECURITIES CORPORATION 872 G. Araneta Avenue, Quezon City Metropolitan Manila 1135	Omnibus Without Client 412-3444	Tax Identification Number 24	Domestic PHILIPPINES	11,360,000.00 PH10
12400000002 1	B. H. CHUA SECURITIES CORPORATION 872 G. Araneta Avenue, Quezon City Metropolitan Manila 1135	Client 371-4585/90	Tax Identification Number 326	Domestic PHILIPPINES	660,700.00 NWT
12500000000 5	JAKA SECURITIES CORP. Unit 814, Ayala Tower I Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 8487123	Tax Identification Number 25	Domestic PHILIPPINES	367,000.00 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 26	Foreign PHILIPPINES	67,000.00 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 26	Domestic PHILIPPINES	28,893,817.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
12800000000 5	CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Ortig. Center Pasig City Metropolitan Manila 1605	Omnibus Without Client 634-6881/87	Tax Identification Number 27	Domestic PHILIPPINES	1,706,400.00 PH10
12800000000 6	CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Ortig. Center Pasig City Metropolitan Manila 1605	Settlement 634-6881/87	Tax Identification Number 27	Domestic PHILIPPINES	1,238,700.00 NWT
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 28	Domestic PHILIPPINES	425,000.00 PH10
13000000000 5	CENTURY SECURITIES CORPORATION 1105 Galleria Corporate Center Ortigas Ave., Quezon City Metropolitan Manila 1600	Omnibus Without Client 633-7044/47	Tax Identification Number 29	Domestic PHILIPPINES	1,752,000.00 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	2,150,000.00 PH10
13100000000 6	PCIB SECURITIES, INC. 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002	Settlement 8912028	Tax Identification Number 30	Domestic PHILIPPINES	33,000.00 NWT
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 31	Domestic PHILIPPINES	10,943,000.00 PH10
13300000000 7	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City Metropolitan Manila 1600	Own 635-5735	Tax Identification Number 31	Domestic PHILIPPINES	34,000.00 NWT

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
13600000000 5	TRITON SECURITIES CORP. 26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila 0	Omnibus Without Client 5238311	Tax Identification Number 34	Domestic PHILIPPINES	1,777,000.00 PH10
13600000001 1	TRITON SECURITIES CORP. 26/F LKG Tower, 6801 Ayala Ave. Makati City Metropolitan Manila 0	Client 242-1631	Tax Identification Number 231	Domestic PHILIPPINES	3,387,800.00 NWT
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	290,900.00 PH10
14100000000 5	CUALOPING SECURITIES CORPORATION Suite 1801 Tytana Centre Condominium Plaza Lorenzo Ruiz Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-0262	Tax Identification Number 39	Domestic PHILIPPINES	440,000.00 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 40	Domestic PHILIPPINES	334,000.00 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 41	Domestic PHILIPPINES	416,000.00 PH10
14300000000 6	DAVID GO SECURITIES CORP. Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila Metropolitan Manila 1006	Settlement 242-2379	Tax Identification Number 41	Domestic PHILIPPINES	74,000.00 NWT

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
14300000002 1	FLT PRIME INSURANCE CORPORATION RM. 309 FEDERATION CTR. BLDG., MUELLE DE BINONDO, BINONDO, MANILA Metropolitan Manila 1006	Client 242-2379	Tax Identification Number 000-320-855-000xc	Domestic PHILIPPINES	700.00 NWT
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	435,000.00 PH10
14500000000 8	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	Settlement 634-6630/31	Tax Identification Number 43	Domestic PHILIPPINES	1,000.00 NWT
14500000000 14	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	Settlement 634-6630/31	Tax Identification Number 43	Domestic PHILIPPINES	150,000.00 PH10
14700000000 5	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-5145	Tax Identification Number 45	Domestic PHILIPPINES	1,364,000.00 PH10
14900000000 5	EAST WEST CAPITAL CORPORATION 2/F U-Bix Building 1331 Angono St., Makati City Metropolitan Manila 1208	Omnibus Without Client 891-98901	Tax Identification Number 47	Domestic PHILIPPINES	55,000.00 PH10
15000000000 5	EASTERN SECURITIES DEVELOPMENT CORPORATI 1701 Tytana Ctr. Bldg, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-4006/11	Tax Identification Number 48	Domestic PHILIPPINES	6,069,000.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
15300000000	EQUITIWORLD SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	300,000.00
5	807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila 1226	848-5401/09	51	PHILIPPINES	PH10
15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	Omnibus Without Client	Tax Identification Number	Domestic	910,000.00
5	Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	891-9451	52	PHILIPPINES	PH10
15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	Settlement	Tax Identification Number	Domestic	1,661,000.00
14	Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	891-9451	52	PHILIPPINES	PH10
15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	Settlement	Tax Identification Number	Foreign	10,000.00
18	Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	891-9451	52	PHILIPPINES	RA10
15400000001	EVERGREEN STOCK BROKERAGE & SEC., INC.	Client	Tax Identification Number	Domestic	368,000.00
1	Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	8919451	229	PHILIPPINES	NWT
15700000000	FIRST ORIENT SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	929,000.00
5	Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City Metropolitan Manila 1226	891-9240/45	55	PHILIPPINES	PH10
15700000000	FIRST ORIENT SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	500,000.00
6	Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City Metropolitan Manila 1226	891-9240/45	55	PHILIPPINES	NWT

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	10,000.00
5	Units 1211-1212 Tower I & Exchange Plaza, Ayala Ave. C Paseo de Roxas, Makati City Metropolitan Manila 1200	759-4320 to 23	57	PHILIPPINES	PH10
16100000000	FRANCISCO ORTIGAS SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	124,000.00
5	10/F Ortigas Bldg. Ortigas Ave, Pasig City Metropolitan Manila 1600	631-26-74	59	PHILIPPINES	PH10
16100000000	FRANCISCO ORTIGAS SECURITIES, INC.	Settlement	Tax Identification Number	Foreign	10,000.00
18	10/F Ortigas Bldg. Ortigas Ave, Pasig City Metropolitan Manila 1600	631-26-74	59	PHILIPPINES	RA10
16200000000	F. YAP SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	850,100.00
5	Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila 1603	635-4126	60	PHILIPPINES	PH10
16700000000	AURORA SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	516,000.00
5	UNIT 2405A WEST TOWER PHILIPPINE STOCK EXCHANGE CENTRE ORTIGAS, PASIG CITY Metropolitan Manila 1605	633-5892	64	PHILIPPINES	PH10
16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	Omnibus Without Client	Tax Identification Number	Domestic	2,407,187.00
5	# 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxa St. Makati City Metropolitan Manila 1226	759-4136	65	PHILIPPINES	PH10
16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	Own	Tax Identification Number	Domestic	97,000.00
7	# 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxa St. Makati City Metropolitan Manila 1226	759-4136	65	PHILIPPINES	NWT

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
16900000000 5	JSG SECURITIES, INC. 4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 2429414	Tax Identification Number 66	Domestic PHILIPPINES	8,078,000.00 PH10
16900000000 18	JSG SECURITIES, INC. 4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila Metropolitan Manila 1006	Settlement 2429414	Tax Identification Number 66	Foreign PHILIPPINES	11,000.00 RA10
16900000002 1	JAMES PEK /ALEXANDER/ERIC/PATRICK/STEVEN/S BIN PEK 4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila Metropolitan Manila 1006	Client 241-0594 TO 98	Tax Identification Number 330	Domestic PHILIPPINES	100,000.00 PH10
17000000000 5	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortigas Cen Pasig City Metropolitan Manila 1600	Omnibus Without Client 633-7485/86	Tax Identification Number 67	Domestic PHILIPPINES	2,096,000.00 PH10
17000000000 14	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortigas Cen Pasig City Metropolitan Manila 1600	Settlement 633-7485/86	Tax Identification Number 67	Domestic PHILIPPINES	84,000.00 PH10
17200000000 5	GUILD SECURITIES, INC. Unit 1215 Tower One & Exchange Plaza Ayala Ave., Maka City Metropolitan Manila 1226	Omnibus Without Client 8919232	Tax Identification Number 69	Domestic PHILIPPINES	3,266,334.00 PH10
17400000000 5	HDI SECURITIES, INC. UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIG. JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605 Metropolitan Manila 1605	Omnibus Without Client 891-9598	Tax Identification Number 71	Domestic PHILIPPINES	1,186,000.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
17500000000 5	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-5733	Tax Identification Number 72	Domestic PHILIPPINES	1,099,000.00 PH10
17500000000 7	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Own 242-5733	Tax Identification Number 72	Domestic PHILIPPINES	900.00 NWT
17800000000 5	HK SECURITIES, INC. Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong Cit Metropolitan Manila 1600	Omnibus Without Client 6336991 to 96	Tax Identification Number 75	Domestic PHILIPPINES	75.00 PH10
17900000000 5	I. ACKERMAN & CO., INC. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 891-9071	Tax Identification Number 76	Domestic PHILIPPINES	112,000.00 PH10
17900000000 6	I. ACKERMAN & CO., INC. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 891-9071	Tax Identification Number 76	Domestic PHILIPPINES	235,000.00 NWT
18000000000 5	I. B. GIMENEZ SECURITIES, INC. NO. 42 3/F NEW ROSARIO ORTIGAS ARCADE, ROSA ORTIGAS EXTENSION, PASIG CITY Metropolitan Manila 1600	Omnibus Without Client 634-2344/48	Tax Identification Number 77	Domestic PHILIPPINES	314,000.00 PH10
18100000000 5	INVESTORS SECURITIES, INC, Unit 604-605 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1200	Omnibus Without Client 8431210	Tax Identification Number 78	Domestic PHILIPPINES	1,486,000.00 PH10

BP ID ACCOUNT NO.	BPNAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
18200000000 5	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. Ground Floor, EDSA Central Square Shaw Boulevard, Mandaluyong City Metropolitan Manila 1552	Omnibus Without Client 6332686	Tax Identification Number 79	Domestic PHILIPPINES	378,000.00 PH10
18200000000 7	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. Ground Floor, EDSA Central Square Shaw Boulevard, Mandaluyong City Metropolitan Manila 1552	Own 6332686	Tax Identification Number 79	Domestic PHILIPPINES	1,155,000.00 NWT
18300000000 5	INTRA-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City Metropolitan Manila 1200	Omnibus Without Client 8106934	Tax Identification Number 80	Domestic PHILIPPINES	372,000.00 PH10
18800000000 5	J.M. BARCELON & CO., INC. #5 PENNSYLVANNIA STREET, BRGY. MARIANA, NE MANILA, QUEZON CITY Metropolitan Manila 1100	Omnibus Without Client 661-8396	Tax Identification Number 85	Domestic PHILIPPINES	110,000.00 PH10
18800000000 6	J.M. BARCELON & CO., INC. #5 PENNSYLVANNIA STREET, BRGY. MARIANA, NE MANILA, QUEZON CITY Metropolitan Manila 1100	Settlement 661-8396	Tax Identification Number 85	Domestic PHILIPPINES	30,000.00 NWT
19000000000 5	VALUE QUEST SECURITIES CORPORATION Unit 1006B West Tower, Philippine Stock Exchange Centre Exchange Road, Ortigas, Pasig City Metropolitan Manila 00	Omnibus Without Client 892-1816	Tax Identification Number 87	Domestic PHILIPPINES	105,000.00 PH10
19000000001 1	CIBELES INSURANCE CORPORATION Unit 1006B West Tower, Philippine Stock Exchange Centre Exchange Road, Ortigas, Pasig City Metropolitan Manila 00	Client 2421631	Tax Identification Number 568	Domestic PHILIPPINES	300,000.00 NWT

BP ID ACCOUNT NO.	BPNAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
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	368,400.00 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	23,000.00 PH10
19300000000 6	LARRGO SECURITIES CO., INC. Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City Metropolitan Manila 1226	Settlement 8101353	Tax Identification Number 90	Domestic PHILIPPINES	1,933.00 NWT
19500000000 5	LITONJUA SECURITIES, INC. No. 444 T.M. Kalaw Ermita, Manila Metropolitan Manila 1004	Omnibus Without Client 521-1951/57	Tax Identification Number 92	Domestic PHILIPPINES	52,000.00 PH10
19700000000 5	LOPEZ, LOCSIN, LEDESMA & CO., INC. 405 URBAN BUILDING, SEN. GIL. PUYAT AVENUE, MAKATI CITY Metropolitan Manila 1226	Omnibus Without Client 8127482	Tax Identification Number 94	Domestic PHILIPPINES	174,000.00 PH10
19700000000 6	LOPEZ, LOCSIN, LEDESMA & CO., INC. 405 URBAN BUILDING, SEN. GIL. PUYAT AVENUE, MAKATI CITY Metropolitan Manila 1226	Settlement 8127482	Tax Identification Number 94	Domestic PHILIPPINES	526,000.00 NWT
19700000000 7	LOPEZ, LOCSIN, LEDESMA & CO., INC. 405 URBAN BUILDING, SEN. GIL. PUYAT AVENUE, MAKATI CITY Metropolitan Manila 1226	Own 8127482	Tax Identification Number 94	Domestic PHILIPPINES	4,000.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	3,172,000.00 NWT
19900000000 5	LUYS SECURITIES COMPANY, INC. 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 5231040	Tax Identification Number 96	Domestic PHILIPPINES	270,000.00 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	363,000.00 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	22,492,000.00 PH10
20300000000 1	COL Financial Group, Inc. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROA ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 635-5735	Tax Identification Number 100	Foreign PHILIPPINES	16,000.00 FMX1
20300000000 5	COL Financial Group, Inc. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROA ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 635-5735	Tax Identification Number 100	Domestic PHILIPPINES	4,982,900.00 PH10
20400000000 14	DA MARKET SECURITIES, INC. Unit 2402-B West Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Settlement 637-42-42	Tax Identification Number 101	Domestic PHILIPPINES	56,000.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
20500000000	MERCANTILE SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic	804,000.00
5	3RD FLOOR GOODWILL BUILDING 393 SE. GIL PUYAT AVENUE MAKATI CITY Metropolitan Manila 1226	898-2984	102	PHILIPPINES	PH10
20600000000	MERIDIAN SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	14,574,000.00
5	Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City Metropolitan Manila 1600	634-6931/36	103	PHILIPPINES	PH10
20600000000	MERIDIAN SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	73,500.00
6	Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City Metropolitan Manila 1600	634-6931/36	103	PHILIPPINES	NWT
20800000000	MDR SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	1,413,000.00
5	Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City Metropolitan Manila 1226	891-9225	105	PHILIPPINES	PH10
20800000000	MDR SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	180,000.00
6	Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City Metropolitan Manila 1226	891-9225	105	PHILIPPINES	NWT
20900000000	DEUTSCHE REGIS PARTNERS, INC.	Settlement	Tax Identification Number	Foreign	600.00
4	23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226	894-6620	106	PHILIPPINES	RA02
20900000000	DEUTSCHE REGIS PARTNERS, INC.	Settlement	Tax Identification Number	Domestic	85,000.00
14	23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226	894-6620	106	PHILIPPINES	PH10
21000000000	MOUNT PEAK SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	291,000.00
5	#748 C.K. Bldg., Juan Luna St., Binondo, Manila Metropolitan Manila 1006	241-8043	107	PHILIPPINES	PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
21100000000 5	NEW WORLD SECURITIES CO., INC. Rm. 202 Fil-Am Resources Bldg. 231 Juan Luna St. Binonc Manila Metropolitan Manila 1006	Omnibus Without Client 2421767	Tax Identification Number 108	Domestic PHILIPPINES	245,000.00 PH10
21300000000 1	NIEVES SECURITIES, INC. UNIT 106, G/F TYTANA PLAZA V. TYTANA COR. INSULAR STS. PLAZA LORENZO RUIZ, BINONDO, MANILA CITY Metropolitan Manila 1006	Omnibus Without Client 4777888	Tax Identification Number 110	Foreign PHILIPPINES	20,000.00 FMX1
21300000000 5	NIEVES SECURITIES, INC. UNIT 106, G/F TYTANA PLAZA V. TYTANA COR. INSULAR STS. PLAZA LORENZO RUIZ, BINONDO, MANILA CITY Metropolitan Manila 1006	Omnibus Without Client 4777888	Tax Identification Number 110	Domestic PHILIPPINES	564,000.00 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 112	Domestic PHILIPPINES	731,000.00 PH10
21700000000 1	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Maka City Metropolitan Manila 1200	Omnibus Without Client 8485183	Tax Identification Number 113	Foreign PHILIPPINES	4,000.00 FMX1
21700000000 5	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Maka City Metropolitan Manila 1200	Omnibus Without Client 8485183	Tax Identification Number 113	Domestic PHILIPPINES	8,493,300.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
21700000000 6	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Maka City Metropolitan Manila 1200	Settlement 8485183	Tax Identification Number 113	Domestic PHILIPPINES	33,621,200.00 NWT
21700000004 1	GREAT LIFE FINANCIAL ASSURANCE CORPORATIC 6F GREPALIFE BLDG. 221, SEN. GIL PUYAT AVE., MAKATI CITY Metropolitan Manila 1200	Client 889-7974	Tax Identification Number 005-038-314-000	Domestic PHILIPPINES	31,500,000.00 NWT
21800000000 5	PAN ASIA SECURITIES CORP. 910 Tower One & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 8919173	Tax Identification Number 114	Domestic PHILIPPINES	1,031,000.00 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 115	Domestic PHILIPPINES	405,000.00 PH10
21900000000 6	PAPA SECURITIES CORPORATION 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila 1200	Settlement 817-8433	Tax Identification Number 115	Domestic PHILIPPINES	812,000.00 NWT
22000000000 2	MAYBANK ATR KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 116	Foreign PHILIPPINES	8,772,000.00 FMX1
22000000000 4	MAYBANK ATR KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 116	Foreign PHILIPPINES	500.00 RA02

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
22000000000 6	MAYBANK ATR KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 116	Domestic PHILIPPINES	2,482,800.00 NWT
22000000000 14	MAYBANK ATR KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 116	Domestic PHILIPPINES	12,891,000.00 PH10
22000000007 1	PIONEER INSURANCE AND SURETY CORPORATION 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Client 812-7777	Tax Identification Number 346	Domestic PHILIPPINES	900,000.00 NWT
22000000009 1	BENEFICIAL LIFE INSURANCE CO., INC. 166 SALCEDO ST., BENLIFE BLDG., LEGASPI VILLA MAKATI CITY Metropolitan Manila	Client 8188671	Tax Identification Number 116.	Domestic PHILIPPINES	2,680,000.00 NWT
22400000000 5	PNB SECURITIES, INC. 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300	Omnibus Without Client 526-3466	Tax Identification Number 120	Domestic PHILIPPINES	509,500.00 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	6,973,000.00 PH10
22900000000 5	SALISBURY BKT SECURITIES CORPORATION Unit 207 Cityland Condominium 10 - Tower 2 6817 H.V. E La Costa St. cor. Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 892-88-34	Tax Identification Number 125	Domestic PHILIPPINES	195,400.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Foreign	4,000.00
1	Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	241-0547	126	PHILIPPINES	FMX1
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	2,201,000.00
5	Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	241-0547	126	PHILIPPINES	PH10
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	Settlement	Tax Identification Number	Domestic	190,000.00
6	Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	241-0547	126	PHILIPPINES	NWT
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	Own	Tax Identification Number	Domestic	60,000.00
7	Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	241-0547	126	PHILIPPINES	NWT
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	Settlement	Tax Identification Number	Foreign	20,000.00
18	Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	241-0547	126	PHILIPPINES	RA10
23000000001	Asia Insurance (Philippines) Corporation	Client	Tax Identification Number	Domestic	6,807,400.00
1	Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006		530	PHILIPPINES	NWT
23100000000	R & L INVESTMENTS, INC.	Omnibus Without Client	Tax Identification Number	Domestic	215,000.00
5	675 Lee St., Mandaluyong City Metropolitan Manila 1501	7247210/705207	127	PHILIPPINES	PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
23200000000	ALAKOR SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	280,000.00
5	9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City Metropolitan Manila 1550	631-8041/42	128	PHILIPPINES	PH10
23300000000	R. COYIUTO SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	1,237,000.00
5	5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0	811-3064	129	PHILIPPINES	PH10
23300000000	R. COYIUTO SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	81,000.00
6	5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0	811-3064	129	PHILIPPINES	NWT
23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	1,954,000.00
5	Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	848-5482/84	131	PHILIPPINES	PH10
23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	Settlement	Tax Identification Number	Domestic	2,236,000.00
6	Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	848-5482/84	131	PHILIPPINES	NWT
23600000000	R. NUBLA SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Foreign	106,000.00
1	Room 604, Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	242-1596	132	PHILIPPINES	RA10
23600000000	R. NUBLA SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	4,207,000.00
5	Room 604, Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	242-1596	132	PHILIPPINES	PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
23600000000	R. NUBLA SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	80,000.00
6	Room 604, Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	242-1596	132	PHILIPPINES	NWT
23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	Omnibus Without Client	Tax Identification Number	Domestic	560,000.00
5	Ground Floor, Fortune Life Building #162 Legaspi St., Legaspi Village Makati City Metropolitan Manila 1229	816-2918	133	PHILIPPINES	PH10
23700000003	FORTUNE LIFE INSURANCE CO., INC.	Client	Tax Identification Number	Domestic	600.00
1	162 LEGAZPI ST., LEGAZPI VILLAGE MAKATI CITY Metropolitan Manila 1229	812-2702	220^	PHILIPPINES	NWT
23800000000	R. S. LIM & CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic	1,342,000.00
5	1509 Galvani Street San Isidro, Makati City Metropolitan Manila 1234	8919670	134	PHILIPPINES	PH10
23900000000	RTG & COMPANY, INC.	Omnibus Without Client	Tax Identification Number	Domestic	1,793,300.00
5	Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Maka City Metropolitan Manila 1200	8919482	135	PHILIPPINES	PH10
23900000000	RTG & COMPANY, INC.	Settlement	Tax Identification Number	Domestic	20,000.00
6	Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Maka City Metropolitan Manila 1200	8919482	135	PHILIPPINES	NWT
23900000000	RTG & COMPANY, INC.	Settlement	Tax Identification Number	Foreign	150,000.00
18	Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Maka City Metropolitan Manila 1200	8919482	135	PHILIPPINES	RA10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	442,000.00 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	14,000.00 NWT
24200000000 5	SECURITIES SPECIALISTS, INC. Unit 903 National Life Insurance Building, Ayala Avenue, Makati City Metropolitan Manila 1000	Omnibus Without Client 6762 523-5595	Tax Identification Number 138	Domestic PHILIPPINES	36,000.00 PH10
24300000000 5	FIDELITY SECURITIES, INC. 2103-B PSE Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6345038	Tax Identification Number 139	Domestic PHILIPPINES	5,000.00 PH10
24600000000 5	SUMMIT SECURITIES, INC. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 6311032 to 37	Tax Identification Number 141	Domestic PHILIPPINES	617,000.00 PH10
24700000000 5	STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 00	Omnibus Without Client 8486149	Tax Identification Number 142	Domestic PHILIPPINES	1,937,800.00 PH10
24700000000 6	STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 00	Settlement 8486149	Tax Identification Number 142	Domestic PHILIPPINES	1,180,000.00 NWT

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
24700000002 1	POINEER INS. & SURETY CORP. #34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 00	Client 725-3905	Tax Identification Number 311	Domestic PHILIPPINES	400,000.00 NWT
24900000000 5	SUPREME STOCKBROKERS, INC UNIT G. GARDEN LEVEL, CORINTHIAN PLAZA, PAS DE ROXAS AVENUE, LEGASPI VILLAGE, MAKATI C Metropolitan Manila 1226	Omnibus Without Client 5764384	Tax Identification Number 144	Domestic PHILIPPINES	4,000.00 PH10
25100000000 1	TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Juan Lu St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-7155	Tax Identification Number 146	Foreign PHILIPPINES	206,000.00 RA10
25100000000 5	TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Juan Lu St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-7155	Tax Identification Number 146	Domestic PHILIPPINES	2,235,000.00 PH10
25200000000 5	THE FIRST RESOURCES MANAGEMENT & SECURIT CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas, Ayala Triangle, Makati City Metropolitan Manila 1200	Omnibus Without Client 8486311 to 18	Tax Identification Number 147	Domestic PHILIPPINES	6,066,000.00 PH10
25200000000 6	THE FIRST RESOURCES MANAGEMENT & SECURIT CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas, Ayala Triangle, Makati City Metropolitan Manila 1200	Settlement 8486311 to 18	Tax Identification Number 147	Domestic PHILIPPINES	90,000.00 NWT

BP ID ACCOUNT NO.	BPNAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
25200000000 7	THE FIRST RESOURCES MANAGEMENT & SECURIT CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas, Ayala Triangle, Makati City Metropolitan Manila 1200	Own 8486311 to 18	Tax Identification Number 147	Domestic PHILIPPINES	20,000.00 NWT
25300000000 5	TOWER SECURITIES, INC. 1802-C Tektite Tower I Exchange Road, Ortigas Centre Pasig City Metropolitan Manila 1600	Omnibus Without Client 6354448	Tax Identification Number 148	Domestic PHILIPPINES	3,261,000.00 PH10
25500000000 5	APEX PHILIPPINES EQUITIES CORPORATION Unit 902, Antel Corporate Center, No. 139 Valero St., Salcedo Vill., Makati City Metropolitan Manila 1227	Omnibus Without Client 527-1555	Tax Identification Number 150	Domestic PHILIPPINES	72,000.00 PH10
25700000000 5	TRI-STATE SECURITIES, INC. Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8485042	Tax Identification Number 152	Domestic PHILIPPINES	230,000.00 PH10
25900000000 5	UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8485678	Tax Identification Number 154	Domestic PHILIPPINES	1,642,000.00 PH10
25900000000 6	UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 8485678	Tax Identification Number 154	Domestic PHILIPPINES	20,000.00 NWT
25900000000 7	UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Own 8485678	Tax Identification Number 154	Domestic PHILIPPINES	50,000.00 NWT

BP ID	BPNAME	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 Triangle Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 8486505	Tax Identification Number 158	Domestic PHILIPPINES	1,323,000.00 NWT
26300000000 8	VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 8486505	Tax Identification Number 158	Domestic PHILIPPINES	10,000.00 NWT
26300000004 1	PHILIPPINES FIRST INSURANCE CO., INC. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Client 892-8888	Tax Identification Number 533	Domestic PHILIPPINES	500,000.00 NWT
26600000000 5	VICSAL SECURITIES & STOCK BROKERAGE, INC. 658 C. Palanca St., Quiapo, Manila Metropolitan Manila 1001	Omnibus Without Client 7349771	Tax Identification Number 161	Domestic PHILIPPINES	326,000.00 PH10
26700000000 1	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 162	Foreign PHILIPPINES	1,500.00 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 162	Domestic PHILIPPINES	59,165,000.00 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 162	Domestic PHILIPPINES	3,312,000.00 NWT

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
26700000000 18	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 162	Foreign PHILIPPINES	8,500.00 RA10
26700000004 1	PHILIPPINE CHARTER INSURANCE CORPORATION G/F SKYLAND PLAZA BLDG. SEN GIL PUYAT AVE. (TINDALO ST., MAKATI CITY Metropolitan Manila 1200	Client 580-6820-23	Tax Identification Number 000487306000	Domestic PHILIPPINES	5,050,000.00 NWT
26700000005 1	NORTHWEST INSURANCE AND SURETY CO., INC. 18/F PS BANK CENTER, 777 PASEO DE ROXAS, COR. SEDENO ST., MAKATI CITY Metropolitan Manila 1226	Client 859-0600	Commercial Registration Number 01-2004-00095	Domestic PHILIPPINES	2,864,200.00 NWT
26900000000 5	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig Cit Metropolitan Manila 1600	Omnibus Without Client 634-5038	Tax Identification Number 164	Domestic PHILIPPINES	1,452,000.00 PH10
26900000000 6	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig Cit Metropolitan Manila 1600	Settlement 634-5038	Tax Identification Number 164	Domestic PHILIPPINES	10,000.00 NWT
27000000000 5	WESTLINK GLOBAL EQUITIES, INC. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makat City Metropolitan Manila 1200	Omnibus Without Client 848-6231	Tax Identification Number 165	Domestic PHILIPPINES	292,400.00 PH10
27000000000 6	WESTLINK GLOBAL EQUITIES, INC. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makat City Metropolitan Manila 1200	Settlement 848-6231	Tax Identification Number 165	Domestic PHILIPPINES	603,400.00 NWT

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
27000000000	WESTLINK GLOBAL EQUITIES, INC.	Settlement	Tax Identification Number	Foreign	210,000.00
18	6/F Philippine Stock Exchange Plaza Ayala Avenue, Makat City Metropolitan Manila 1200	848-6231	165	PHILIPPINES	RA10
27200000000	BERNAD SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	1,489,000.00
5	3/F 1033 M.H. del Pilar St. Ermita, Manila Metropolitan Manila 1000	5245186	167	PHILIPPINES	PH10
27200000000	BERNAD SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	4,021,000.00
6	3/F 1033 M.H. del Pilar St. Ermita, Manila Metropolitan Manila 1000	5245186	167	PHILIPPINES	NWT
27200000000	BERNAD SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	100,000.00
8	3/F 1033 M.H. del Pilar St. Ermita, Manila Metropolitan Manila 1000	5245186	167	PHILIPPINES	NWT
27300000000	WONG SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	15,000.00
5	1402-B A. Mabini St., cor. Sta. Monica St., Ermita, Manila Metropolitan Manila 1000	5217794	168	PHILIPPINES	PH10
27500000000	YAO & ZIALCITA, INC.	Omnibus Without Client	Tax Identification Number	Domestic	1,069,000.00
5	Yao & Zialcita, Inc., 5G Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila	5274019 to 21	170	PHILIPPINES	PH10
27800000000	YU & COMPANY, INC.	Omnibus Without Client	Tax Identification Number	Foreign	46,000.00
1	Unit E 1606-B Tektite Tower I Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	634-6248	173	PHILIPPINES	FMX1
27800000000	YU & COMPANY, INC.	Omnibus Without Client	Tax Identification Number	Domestic	1,440,000.00
5	Unit E 1606-B Tektite Tower I Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	634-6248	173	PHILIPPINES	PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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 174	Domestic PHILIPPINES	12,135,833.00 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 174	Domestic PHILIPPINES	330,000.00 NWT
27900000000 18	BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 759-41-44	Tax Identification Number 174	Foreign PHILIPPINES	97,000.00 RA10
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	1,832,700.00 PH10
28200000001 1	PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227	Client 9125497	Tax Identification Number 307	Domestic PHILIPPINES	203,100.00 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	3,233,000.00 PH10
28500000000 5	GOLDEN TOWER SECURITIES & HOLDINGS, INC. 4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila 1229	Omnibus Without Client 8132839	Tax Identification Number 179	Domestic PHILIPPINES	3,379,000.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
28600000000	SOLAR SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	1,991,000.00
5	Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605	6366301	180	PHILIPPINES	PH10
28800000000	G.D. TAN & COMPANY, INC.	Omnibus Without Client	Tax Identification Number	Domestic	95,000.00
5	Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 1600	6339989	181	PHILIPPINES	PH10
28800000000	G.D. TAN & COMPANY, INC.	Settlement	Tax Identification Number	Domestic	301,000.00
6	Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 1600	6339989	181	PHILIPPINES	NWT
28800000000	G.D. TAN & COMPANY, INC.	Settlement	Tax Identification Number	Foreign	6,000.00
18	Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 1600	6339989	181	PHILIPPINES	RA10
32300000000	CLSA PHILIPPINES, INC.	Settlement	Tax Identification Number	Domestic	6,000.00
14	Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salced Vill., Makati City Metropolitan Manila 1227	848-3699	183	PHILIPPINES	PH10
32300000003	PERLA COMPAÑA DE SEGUROS INC.	Client	Tax Identification Number	Domestic	4,413,400.00
1	Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salced Vill., Makati City Metropolitan Manila 1227	886-5637	424	PHILIPPINES	NWT
32800000000	DW CAPITAL INC.	Omnibus Without Client	Tax Identification Number	Domestic	135,000.00
5	UNIT 1610-1611 TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY 1226 Metropolitan Manila 0	8369633	184	PHILIPPINES	PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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 187	Domestic PHILIPPINES	5,237,000.00 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	7,000.00 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 192	Domestic PHILIPPINES	251,324,000.00 PH10
B1620002489 1	PHILIPPINE FIRE & MARINE INSURANCE CORPORATION, INC. 5TH FLR. LEPANTO BLDG., 8747 PASEO DE ROXAS, MAKATI CITY Metropolitan Manila 1226	Client 892-2981	Tax Identification Number 565***	Domestic PHILIPPINES	600.00 PH10
BCDO2000000 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Own 634 4660	Tax Identification Number 962	Domestic PHILIPPINES	22,000.00 NWT
CITI1000000 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Own 8947841	Tax Identification Number 946	Foreign PHILIPPINES	100,000.00 FMX1
DEUB1000000 1	DEUTSCHE BANK MANILA-CLIENTS A/C 26/F Ayala Tower One Ayala Triangle, Makati City Metropolitan Manila 1226	Own 8946970	Tax Identification Number 948	Foreign PHILIPPINES	100,000.00 FMX1

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
DEUB2000007 1	DEUTSCHE BANK AG MANILA BRANCH A/C CLIE DEUB20 23F AYALA TOWER ONE AYALA AVE. MAKATI CIT Metropolitan Manila	Client 8946989	Certificate Of Incorporation 000-449-586-000	Domestic PHILIPPINES	18,334.00 PH10
GSIS1000000 1	GOVERNMENT SERVICE INSURANCE SYSTEM GSIS Hqs., Financial Center Roxas Blvd., Pasay City Metropolitan Manila 0	Own 891-6346	Tax Identification Number 974	Domestic PHILIPPINES	546,466,200.00 NWT
HSBC1000000 1	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. HSBC Securities Services 12th Floor, The Enterprise Cente Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	Own 8145200	Tax Identification Number 951	Foreign PHILIPPINES	21,870,000.00 FMX1
MGAP1000000 1	MAA GENERAL ASSURANCE PHILS., INC. 10/F PEARLBANK CENTER, 146 VALERO ST. SALCEI VILL., MAKATI CITY Metropolitan Manila	Own 867-2452	Tax Identification Number 000-801-332-000	Domestic PHILIPPINES	25,000.00 NWT
NRCPI000000 1	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES 18th Floor, Philippine AXA Life Centre, Sen. Gil Puyat Av corner Tindalo St., Makati City Metropolitan Manila 1200	Own 887-4570	Tax Identification Number 1006	Domestic PHILIPPINES	58,349,000.00 NWT
PAUB1000000 1	ASIA UNITED BANK - TRUST & INVESTMENT GROU 347 G/F Morning Star Bldg. Sen. Gil Puyat, Makati City Metropolitan Manila 1200	Own 899-3485	Tax Identification Number 901	Domestic PHILIPPINES	1,020,000.00 NWT
PMAN1000000 1	MAPFRE INSULAR INSURANCE CORPORATION-NOI LIFE 3rd/6th Flrs. ACE BLDG. 101-103 Rada cor. dela Rosa Sts. Legaspi Village, Makati City Metropolitan Manila 0	Own 8133531	Tax Identification Number 910	Domestic PHILIPPINES	1,000.00 NWT

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
PMIC1000000 1	MALAYAN INSURANCE COMPANY, INC. 4/F, Yuchengco Tower 500 Quintin Paredes St. Binondo, Manila Metropolitan Manila 1006	Own 242-8888	Tax Identification Number 911	Domestic PHILIPPINES	200,000.00 NWT
PMIC4000000 1	FIRST NATIONWIDE ASSURANCE CORP. MALAYAN GROUP OF INSURANCE COMPANIES 4/F Yuchengco Tower 500 Quintin Paredes St. Binondo, Manil Metropolitan Manila 1006	Own 242-8888	Tax Identification Number 914	Domestic PHILIPPINES	200,000.00 NWT
PMIC6000000 1	MICO EQUITIES, INC. 4/F Yuchengco Tower, 500 Quintin Paredes St. Binondo, Manila Metropolitan Manila 1006	Own 242-8888	Tax Identification Number 916	Domestic PHILIPPINES	273,717,100.00 NWT
RCBC1000000 1	RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Own 894-9017/18	Tax Identification Number 987	Domestic PHILIPPINES	641,000.00 NWT
RCBC3000000 1	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS 333 SEN. GIL J. PUYAT AVE., MAKATI CITY Metropolitan Manila	Own 8783326	Tax Identification Number 987.	Domestic PHILIPPINES	100,000.00 PH10
SCBK1000000 1	STANDARD CHARTERED BANK 6756 Ayala Avenue Makati City Metropolitan Manila 1200	Own 878-2879	Tax Identification Number 957	Foreign PHILIPPINES	2,320,000.00 FMX1
SCTD1000000 1	MBTC - TRUST BANKING GROUP 5/F Metrobank Plaza Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Own 894-8888	Tax Identification Number 990	Domestic PHILIPPINES	155,000.00 NWT
SEIC1000000 1	SEABOARD-EASTERN INSURANCE COMPANY, INC. 3/F Jaka Bldg., 6780 Ayala Avenue, Makti City Metropolitan Manila 1226	Own 8127788	Tax Identification Number 940	Domestic PHILIPPINES	16,568,500.00 NWT

	Total Holdings	:	1,659,082,633.00
Grand Total		:	1,659,082,633.00

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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