



January 13, 2011

The Philippine Stock Exchange, Inc.
Phil. Stock Exchange Centre, Exchange Road
Ortigas Center, Pasig City, Metro Manila

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

Gentlemen:

Attached is the Company's Report on Top 100 Stockholders as of December 31, 2010.

We trust the foregoing meets your requirements.

Very truly yours,


TERESA CECILIA H. REYES
Vice President - Finance

Stock Transfer Service Inc.
SM PRIME HOLDINGS, INC.
List of Top 100 Stockholders
As of 12/31/2010

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Rank	Sth. No.	Name	Citizenship	Holdings	Rank
1	0076848500	SHOEMART, INC.	Filipino	4,805,292,860	34.53%
2	0066098000	PCD NOMINEE CORP. (NON-FILIPINO)	Foreign	4,586,347,516	32.95%
3	0077828200	SM INVESTMENTS CORP.	Filipino	2,757,559,722	19.81%
4	0066097000	PCD NOMINEE CORP. (FILIPINO)	Filipino	1,085,782,470	07.80%
5	0075649126	SM LAND, INC	Filipino	569,608,700	04.09%
6	0081090001	SYSMART CORPORATION	Filipino	28,202,729	00.20%
7	0077836001	SM PRIME HOLDINGS, INC. (TREASURY SHARES)	Filipino	18,857,000	00.14%
8	0075649043	SYBASE EQUITY INVESTMENTS CORPORATION	Filipino	6,457,000	00.05%
9	0080970000	HENRY SY, SR.	Filipino	4,394,894	00.03%
10	0053835001	LUCKY SECURITIES, INC. ACCT.#21	Filipino	3,274,259	00.02%
11	0067440100	PHILIPPINE AIR FORCE EDUCATIONAL FUND, INC.	Filipino	1,712,739	00.01%
12	0078650000	SOUTHWOOD MINDANAO CORPORATION	Filipino	1,627,739	00.01%
13	0000500200	ELIZABETH SY	Filipino	1,626,488	00.01%
14	0070642512	REGINA CAPITAL DEV. CORP. 000102	Filipino	1,357,163	00.01%
15	0080872500	TERESITA SY	Filipino	1,082,322	00.01%
16	0057405000	JORGE T. MENDIOLA	Filipino	1,000,000	00.01%
17	0075649107	TTC DEVELOPMENT CORPORATION	Filipino	838,912	00.01%
18	0084015000	HARRY ROBERT TAYLOR	Canadian	741,999	00.01%
19	0082343000	JOSE T. TAN &/OR PACITA L. TAN	Filipino	713,701	00.01%
20	0057420000	SEKEN MENDIOLA	Filipino	638,575	00.00%
21	0017482580	CHEN ZAN XING	Chinese	617,289	00.00%
22	0075649015	JOSE RECATO DY	Filipino	530,842	00.00%
23	0080475000	HARLEY SY	Filipino	525,160	00.00%
24	0081937600	EDWIN FRANCIS L. TAN	Filipino	488,322	00.00%
25	0081997600	ERIC RUBEN L. TAN	Filipino	488,322	00.00%
26	0008125500	TERESITA HAM AYEN	Filipino	429,723	00.00%

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Rank	Sth. No.	Name	Citizenship	Holdings	Rank
27	0080280000	CAROLINE T. SY	Filipino	427,119	00.00%
28	0026647500	VICTOR J. DEL ROSARIO	Filipino	390,658	00.00%
29	0039217500	ANTONIO LEE GO	Filipino	390,658	00.00%
30	0090300000	VILMA B. VALERA	Filipino	390,658	00.00%
31	0080505000	HERBERT TAN SY	Filipino	388,103	00.00%
32	0038677500	JOAQUIN Y. GAW	Filipino	371,125	00.00%
33	0075649099	LU LU	Chinese	370,000	00.00%
34	0026057610	VICENTE DE VERA	Filipino	341,724	00.00%
35	0053317500	MANUEL M. LOPEZ	Filipino	315,531	00.00%
36	0053325000	MANUEL MORENO LOPEZ	Filipino	315,531	00.00%
37	0086540000	TSENG WEN CHENG	Chinese	313,027	00.00%
38	0048035000	MAGDALENO B. ALBARRACIN JR.	Filipino	300,993	00.00%
39	0081202600	PACIFICO B. TACUB	Filipino	252,140	00.00%
40	0082980750	SIMEON TAN	Filipino	250,422	00.00%
41	0039952310	ALBERTO Q. GOCHANGCO	Filipino	250,422	00.00%
42	0007252710	ASIAN HOLDINGS CORPORATION	Filipino	250,422	00.00%
43	0023497500	JOSE L. CUISIA JR.	Filipino	247,718	00.00%
44	0049477610	BONG KYO LEE	Korean	225,380	00.00%
45	0088792501	MAXIMINO SY UY &/OR LIM HUE HUA	Filipino	212,859	00.00%
46	0017584000	CHENG HAN SUI &/OR DIANA Y. CHENG	Filipino	207,349	00.00%
47	0092550000	HSIEN KUO WANG	Filipino	200,000	00.00%
48	0081202601	ATTY. PACIFICO B. TACUB	Filipino	196,253	00.00%
49	0083295000	WILLIAM TAN UNTIONG	Filipino	195,329	00.00%
50	0078885000	WARREN H. SUA	Filipino	195,329	00.00%
51	0078870000	MICHAEL H. SUA	Filipino	195,329	00.00%
52	0050992500	EDWIN B LIM	Filipino	195,329	00.00%

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Rank	Sth. No.	Name	Citizenship	Holdings	Rank
53	0054952500	MAKATI SUPERMARKET CORPORATION	Filipino	195,329	00.00%
54	0067095000	ENRIQUE D. PEREZ	Filipino	195,329	00.00%
55	0063802500	FELINO A. PALAFOX	Filipino	195,329	00.00%
56	0018082500	PUI KUN CHOI	Filipino	195,329	00.00%
57	0006390000	ELMER M. ARCANGEL	Filipino	195,329	00.00%
58	0012390000	MAGDALENA BOSCH	Filipino	195,329	00.00%
59	0001125000	FANNY G. ACRICHE	Filipino	195,329	00.00%
60	0022522500	MA. TERESA P. CRUZ	Filipino	195,329	00.00%
61	0022687500	FELIPE III P. CRUZ	Filipino	195,329	00.00%
62	0036817507	FRANCISCO ORTIGAS SECURITIES, INC. A/C #103	Filipino	195,329	00.00%
63	0089977500	V. O. S., INC.	Filipino	195,329	00.00%
64	0057563000	LAWRENCE MENDOZA &/OR ALBERTO MENDOZA	Filipino	192,324	00.00%
65	0085530150	MARY &/OR JOSE &/OR GABINO TOLENTINO	Filipino	187,816	00.00%
66	0002820020	MAGDALENO B. ALBARRACIN, JR. &/OR TRINIDAD ALBARRACIN	Filipino	182,564	00.00%
67	0062745000	ANTONIO C. OPPEN	Filipino	182,307	00.00%
68	0057271000	MICHELLE RENEE MCKENZIE	American	172,791	00.00%
69	0058154000	MIB TA #132	Filipino	162,774	00.00%
70	0038685000	JOAQUIN YOKLIN GAW	Filipino	154,510	00.00%
71	0075649081	WEI WEI ZHOU	Chinese	152,000	00.00%
72	0082597570	MANUEL C. TAN	Filipino	150,253	00.00%
73	0017835910	CHIN KING TAN &/OR BONING UY TAN	Filipino	150,253	00.00%
74	0094298000	CHO KIAT YU	Filipino	150,253	00.00%
75	0094072500	GEORGE K. YOUNG	Filipino	146,497	00.00%
76	0065280000	JOSE T. PARDO	Filipino	140,236	00.00%
77	0075649012	DENNIS A ABCEDE	Filipino	140,085	00.00%
78	0088732521	JILLIAN DAWN TAN SZE	Filipino	137,733	00.00%

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Rank	Sth. No.	Name	Citizenship	Holdings	Rank
79	0059557500	SERGIO LLAMAS JR. NARANJILLA	Filipino	136,731	00.00%
80	0010830000	LUIS D. BELTRAN	Filipino	136,731	00.00%
81	0002820001	MAGDALENO B. ALBARRACIN, JR. OR TRINIDAD ALBARRACIN	Filipino	136,480	00.00%
82	0023602710	CYGNET DEVELOPMENT CORPORATION	Filipino	126,054	00.00%
83	0036360170	TERESITA FLORES OR ANGELES FLORES	Filipino	125,211	00.00%
84	0005362610	HERMINIA ANG-ANGCO	Filipino	125,211	00.00%
85	0017911000	DAVID G. CHIONG	Filipino	125,211	00.00%
86	0017542000	CHARLOTTE CUA CHENG	Filipino	125,211	00.00%
87	0082740110	TAN PACITA L. &/OR EDWIN FRANCIS L. TAN	Filipino	125,211	00.00%
88	0082740130	TAN PACITA L. &/OR ERIC RUBEN L. TAN	Filipino	125,211	00.00%
89	0089850000	ROMEO UYAN	Filipino	125,211	00.00%
90	0092551001	WANG SHIH CHUAN	Chinese	125,211	00.00%
91	0014430000	ROESHOLM D./MA. FATIMA L. CAMALIGAN	Filipino	120,203	00.00%
92	0056565000	MARKETING PROPONENTS, INC.	Filipino	117,198	00.00%
93	0084735000	ETHEL S. TIMBOL	Filipino	117,198	00.00%
94	0076665000	VICTOR C. SERRANO	Filipino	109,385	00.00%
95	0085770000	DENISA YAO TONG	Filipino	107,431	00.00%
96	0059197500	MOUNT PEAK SECURITIES INC.	Filipino	107,000	00.00%
97	0074887610	ROBERTO C. SANTIAGO	Filipino	100,169	00.00%
98	0075649072	ABEGAIL M ANTONIO	Filipino	100,000	00.00%
99	0060345000	KING U. NGO	Filipino	97,665	00.00%
100	0065790000	PAULE, ANTOLIN VITUG &/OR PAULE, ERLINDA OCAMPO	Filipino	97,665	00.00%
Total Top 100 Shareholders :				----- 13,894,748,467 =====	----- 99.83% =====
Total Outstanding Shares				----- 13,917,810,067 =====	



Philippine Depository & Trust Corp.

Philippine Depository & Trust Corp.

To

DEP00000001
PDT DEPOSITORY
Metropolitan Manila
235
PHILIPPINES

RBKPI111

DEPUSER7



Philippine Depository & Trust Corp.

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY - ADHOC
 Company Code - SMPH00000000 & Company Name - SM PRIME HOLDINGS

Business Date 01/11/2011

Selection Criteria :

Security ID From : SMPH000000000 To : SMPH000000000 12/30/2010

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO. ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE	
10000000000	UPCC SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic	100,008.00
5	UNIT 1202 TOWER ONE AND EXCHANGE PLAZA AYALA AVENUE, MAKATI CITY Metropolitan Manila 0	8921174	1	PHILIPPINES	PH10
10200000000	A & A SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	2,533,848.00
5	Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City Metropolitan Manila 1200	810-54-01	2	PHILIPPINES	PH10
10200000000	ABACUS SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	759,634.00
5	Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	634-2105	3	PHILIPPINES	PH10
10300000000	ACCORD CAPITAL EQUITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Foreign	57,300.00
1	Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	687-5071 to 74	4	PHILIPPINES	FMX1

RBKPI111

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BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
103000000000	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	948,364.00 PH10
104000000000	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	Foreign PHILIPPINES	10,512.00 FMX1
104000000000	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	254,392.00 PH10
106000000000	ALPHA SECURITIES CORP. UNIT 2305, 23/F THE ORIENT SQUARE BLDG. F. ORTIGAS ST. (FORMERLY EMERALD AVE) ORTIGAS CENTER, PASIG CITY Metropolitan Manila 1200	Omnibus Without Client 8115180 to 87	Tax Identification Number 7	Domestic PHILIPPINES	156,397.00 PH10
109000000000	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	118,000.00 PH10
109000000000	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	160,764.00 NWT
109000000000	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	29,299.00 PH10

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS
										TAXCODE
11000000000	ANGPING & ASSOCIATES SECURITIES, INC.		Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City Metropolitan Manila 1227	Omnibus Without Client	8482915	Tax Identification Number	11	Domestic	PHILIPPINES	1,306,513.00 PH10
11000000000	ANGPING & ASSOCIATES SECURITIES, INC.		Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City Metropolitan Manila 1227	Own	8482915	Tax Identification Number	11	Domestic	PHILIPPINES	450.00 NWT
11100000000	ANSALDO, GODINEZ & CO., INC.		340 Nueva St., Binondo Manila Metropolitan Manila 1006	Omnibus Without Client	242-5127	Tax Identification Number	12	Domestic	PHILIPPINES	2,749,574.00 PH10
11200000000	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	343,522.00 NWT
11200000000	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	2,991,705.00 PH10
11200000000	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	8,567.00 RA10
1120000FTXN	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	24,029.00 FTXN

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
11300000000	SARANGANI SECURITIES, INC. UNIT 2 D1 VERNIDA I CONDOMINIUM 120 AMORSOLO ST., LEGASPI VILLAGE, MAKATI CITY Metropolitan Manila 1229	Omnibus Without Client 817-5806	Tax Identification Number 14	Domestic PHILIPPINES	367,814.00 PH10
11300000000	SARANGANI SECURITIES, INC. UNIT 2 D1 VERNIDA I CONDOMINIUM 120 AMORSOLO ST., LEGASPI VILLAGE, MAKATI CITY Metropolitan Manila 1229	Settlement 817-5806	Tax Identification Number 14	Foreign PHILIPPINES	5,000.00 FR07
11500000000	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8911037	Tax Identification Number 15	Foreign PHILIPPINES	820,645.00 FMX1
11500000000	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Settlement 8911037	Tax Identification Number 15	Foreign PHILIPPINES	78.00 FMX1
11500000000	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8911037	Tax Identification Number 15	Domestic PHILIPPINES	525,290.00 PH10
11500000000	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Settlement 8911037	Tax Identification Number 15	Domestic PHILIPPINES	185,000.00 NWT
11500000000	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Own 8911037	Tax Identification Number 15	Domestic PHILIPPINES	61,978.00 NWT
11500000000	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Settlement 8911037	Tax Identification Number 15	Domestic PHILIPPINES	63.00 NWT

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS
										TAXCODE
11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.		24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City Metropolitan Manila 1605	Omnibus Without Client	6345621 to 26	Tax Identification Number	16	Domestic	PHILIPPINES	226,299.00 PH10
11800000000	ASIASEC EQUITIES, INC.		8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227 Metropolitan Manila 1227	Omnibus Without Client	8937981	Tax Identification Number	18	Domestic	PHILIPPINES	417,972.00 PH10
11900000000	ASTRA SECURITIES CORPORATION		Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1200	Omnibus Without Client	848-6421/27	Tax Identification Number	19	Domestic	PHILIPPINES	49,431.00 PH10
12000000000	ATC SECURITIES, INC.		Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortigas Center, Pasig City Metropolitan Manila 12	Omnibus Without Client	687-1768	Tax Identification Number	20	Domestic	PHILIPPINES	9,140.00 PH10
12100000000	MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.		22F 6750 AYALA AVENUE BUILDING AYALA AVENUE Makati City Metropolitan Manila 1226	Settlement		Tax Identification Number	21	Foreign	PHILIPPINES	111.00 RA02
12100000004	MACQUARIE CAPITAL SECURITIES (PHILIPPINES) INC.		22F 6750 AYALA AVENUE BUILDING AYALA AVENUE MAKATI CITY Metropolitan Manila 1226	Client		Tax Identification Number	516	Foreign	PHILIPPINES	325,547.00 FMX1

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										TAXCODE
12200000000	BELSON SECURITIES, INC.	5	4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	Omnibus Without Client	724-7586loc21	Tax Identification Number	22	Domestic	PHILIPPINES	612,996.00 PH10
12300000000	BENJAMIN CO CA & CO., INC.	5	Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	6345186	Tax Identification Number	23	Domestic	PHILIPPINES	273,975.00 PH10
12400000000	B. H. CHUA SECURITIES CORPORATION	5	872 G. Araneta Avenue, Quezon City Metropolitan Manila 1135	Omnibus Without Client	412-3444	Tax Identification Number	24	Domestic	PHILIPPINES	552,206.00 PH10
12500000000	JAKA SECURITIES CORP.	5	Unit 814, Ayala Tower I Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client	8487123	Tax Identification Number	25	Domestic	PHILIPPINES	15,255.00 PH10
12600000000	BPI SECURITIES CORPORATION	1	8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client	8196535	Tax Identification Number	26	Foreign	PHILIPPINES	128,654.00 FMX1
12600000000	BPI SECURITIES CORPORATION	5	8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client	8196535	Tax Identification Number	26	Domestic	PHILIPPINES	32,994,889.00 PH10
12600000001	BPI SECURITIES CORPORATION	1	8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Client	816-9020	Tax Identification Number	523	Domestic	PHILIPPINES	1,744,145.00 NWT

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS
										TAXCODE
12600000005	BPI SECURITIES CORPORATION			Client	816-9080	Tax Identification Number	222	Domestic	PHILIPPINES	703,415.00
1	8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226			Client	816-9080	Tax Identification Number	225	Domestic	PHILIPPINES	NWT
12600000007	BPI SECURITIES CORPORATION			Client	816-9080	Tax Identification Number	225	Domestic	PHILIPPINES	1,194,213.00
1	8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226			Client	816-9080	Tax Identification Number	27	Domestic	PHILIPPINES	NWT
12800000000	CAMPOS, LANUZA & COMPANY, INC.			Omnibus Without Client		Tax Identification Number	27	Domestic	PHILIPPINES	312,773.00
5	Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605			Omnibus Without Client		Tax Identification Number	28	Domestic	PHILIPPINES	PH10
12900000000	SINCERE SECURITIES CORPORATION			Omnibus Without Client	638-3549	Tax Identification Number	28	Domestic	PHILIPPINES	70,695.00
5	1203-A East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 0			Omnibus Without Client	638-3549	Tax Identification Number	29	Domestic	PHILIPPINES	PH10
13000000000	CENTURY SECURITIES CORPORATION			Omnibus Without Client	633-7044/47	Tax Identification Number	29	Domestic	PHILIPPINES	340,556.00
5	1105 Galleria Corporate Center Ortigas Ave., Quezon City Metropolitan Manila 1600			Omnibus Without Client	633-7044/47	Tax Identification Number	30	Domestic	PHILIPPINES	200,119.00
13100000000	PCIB SECURITIES, INC.			Omnibus Without Client	8912028	Tax Identification Number	30	Domestic	PHILIPPINES	PH10
5	8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002			Omnibus Without Client	8912028	Tax Identification Number	30	Domestic	PHILIPPINES	PH10
13100000000	PCIB SECURITIES, INC.			Settlement	8912028	Tax Identification Number	30	Domestic	PHILIPPINES	3,756.00
6	8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002			Settlement	8912028	Tax Identification Number	30	Domestic	PHILIPPINES	NWT

BP ID	BPNAME	ACCOUNT TYPE	ACCOUNT NUMBER	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE	
13300000000	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City Metropolitan Manila 1600	Omnibus Without Client 635-5735	Tax Identification Number 31	Foreign PHILIPPINES	40,000.00	FMX1
13300000000	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	1,128,631.00	PH10
13300000000	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City Metropolitan Manila 1600	Own 635-5735	Tax Identification Number 31	Domestic PHILIPPINES	2,041.00	NWT
13500000000	VSEC.COM, INC. UNITS 1009-1011 TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVE., MAKATI CITY Metropolitan Manila 1200	Omnibus Without Client 856-5801	Tax Identification Number 33	Domestic PHILIPPINES	216,700.00	PH10
13500000000	VSEC.COM, INC. UNITS 1009-1011 TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVE., MAKATI CITY Metropolitan Manila 1200	Settlement 856-5801	Tax Identification Number 33	Domestic PHILIPPINES	165,000.00	NWT
13600000000	TRITON SECURITIES CORP. 26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila 0	Omnibus Without Client 5238311	Tax Identification Number 34	Foreign PHILIPPINES	31,200.00	FMX1
13600000000	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	497,024.00	PH10
14000000000	IGC SECURITIES INC. Suite 1006, Tower I & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1200	Omnibus Without Client	Tax Identification Number 38	Foreign PHILIPPINES	40,000.00	FMX1

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS
										TAXCODE
14000000000	IGC SECURITIES INC.		Suite 1006, Tower I & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1200	Omnibus Without Client		Tax Identification Number	38	Domestic	PHILIPPINES	475,611.00
5										PH10
14100000000	CUALOPING SECURITIES CORPORATION		Suite 1801 Tyana Centre Condominium Plaza Lorenzo Ruiz, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client		Tax Identification Number	39	Domestic	PHILIPPINES	1,116.00
5										PH10
14200000000	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	Foreign	PHILIPPINES	26.00
4										RA02
14200000000	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	66,392.00
14										PH10
14300000000	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	176,066.00
5										PH10
14500000000	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	Foreign	PHILIPPINES	44.00
1										FMX1
14500000000	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	1,357,648.00
5										PH10

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS
										TAXCODE
14700000000	E. CHUA CHIACO SECURITIES, INC.			Omnibus Without Client		Tax Identification Number		Domestic		844,869.00
5	113 Renta St, Binondo, Manila Metropolitan Manila 1006			242-5145		45		PHILIPPINES		PH10
14700000000	E. CHUA CHIACO SECURITIES, INC.			Own		Tax Identification Number		Domestic		1,650.00
7	113 Renta St, Binondo, Manila Metropolitan Manila 1006			242-5145		45		PHILIPPINES		NWT
14700000000	E. CHUA CHIACO SECURITIES, INC.			Settlement		Tax Identification Number		Foreign		106,750.00
18	113 Renta St, Binondo, Manila Metropolitan Manila 1006			242-5145		45		PHILIPPINES		RA10
14800000000	EQUITABLE SECURITIES (PHILS.) INC.			Omnibus Without Client		Tax Identification Number		Domestic		1,790.00
5	3/F Cacho-Gonzalez Bldg, Aguirre cor. Trasierra St, Legaspi Village Makati City Metropolitan Manila 1229			810-4801/04		46		PHILIPPINES		PH10
14900000000	EAST WEST CAPITAL CORPORATION			Omnibus Without Client		Tax Identification Number		Domestic		77,600.00
5	2/F U-Bix Building 1331 Angono St., Makati City Metropolitan Manila 1208			891-98901		47		PHILIPPINES		PH10
14900000000	EAST WEST CAPITAL CORPORATION			Settlement		Tax Identification Number		Domestic		107,500.00
6	2/F U-Bix Building 1331 Angono St., Makati City Metropolitan Manila 1208			891-98901		47		PHILIPPINES		NWT
14900000000	EAST WEST CAPITAL CORPORATION			Own		Tax Identification Number		Domestic		811.00
7	2/F U-Bix Building 1331 Angono St., Makati City Metropolitan Manila 1208			891-98901		47		PHILIPPINES		NWT
15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION			Omnibus Without Client		Tax Identification Number		Domestic		900,014.00
5	1701 Tytana Ctr. Bldg, Binondo, Manila Metropolitan Manila 1006			242-4006/11		48		PHILIPPINES		PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	Own	Tax Identification Number	Domestic	525.00
7	1701 Tytana Ctr. Bldg, Binondo, Manila Metropolitan Manila 1006	242-4006/11	48	PHILIPPINES	NWT
15300000000	EQUITWORLD SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	100,619.00
5	807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila 1226	848-5401/09	51	PHILIPPINES	PH10
15300000000	EQUITWORLD SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	13,200.00
6	807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila 1226	848-5401/09	51	PHILIPPINES	NWT
15300000000	EQUITWORLD SECURITIES, INC.	Own	Tax Identification Number	Domestic	10,000.00
7	807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila 1226	848-5401/09	51	PHILIPPINES	NWT
15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	Omnibus Without Client	Tax Identification Number	Domestic	1,171,751.00
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.	Own	Tax Identification Number	Domestic	410.00
7	Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	891-9451	52	PHILIPPINES	NWT
15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	Settlement	Tax Identification Number	Foreign	1,000.00
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

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS
										TAXCODE
15600000000	FINVEST SECURITIES CO., INC.		Rm. 602 Sage House, 110 Herrera St. Legaspi Vill., Makati City Metropolitan Manila 1600	Omnibus Without Client	813-3010	Tax Identification Number	54	Domestic	PHILIPPINES	192.00 PH10
15600000000	FINVEST SECURITIES CO., INC.		Rm. 602 Sage House, 110 Herrera St. Legaspi Vill., Makati City Metropolitan Manila 1600	Own	813-3010	Tax Identification Number	54	Domestic	PHILIPPINES	7,763.00 NWT
15700000000	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	420,606.00 PH10
15900000000	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		Tax Identification Number	57	Domestic	PHILIPPINES	5,860.00 PH10
16100000000	FRANCISCO ORTIGAS SECURITIES, INC.		10/F Ortigas Bldg. Ortigas Ave, Pasig City Metropolitan Manila 1600	Omnibus Without Client	631-26-74	Tax Identification Number	59	Domestic	PHILIPPINES	138,135.00 PH10
16200000000	F. YAP SECURITIES, INC.		Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila 1603	Omnibus Without Client	635-4126	Tax Identification Number	60	Domestic	PHILIPPINES	473,934.00 PH10
16700000000	AURORA SECURITIES, INC.		UNIT 2405A WEST TOWER PHILIPPINE STOCK EXCHANGE CENTRE ORTIGAS, PASIG CITY Metropolitan Manila 1605	Omnibus Without Client	633-5892	Tax Identification Number	64	Domestic	PHILIPPINES	84,426.00 PH10

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS
										TAXCODE
5	GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226	168000000000		Omnibus Without Client	759-4136	Tax Identification Number	65	Domestic	PHILIPPINES	480,971.00 PH10
7	GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226	168000000000		Own	759-4136	Tax Identification Number	65	Domestic	PHILIPPINES	1,296.00 NWT
18	GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226	168000000000		Settlement	759-4136	Tax Identification Number	65	Foreign	PHILIPPINES	422.00 RA10
5	JSG SECURITIES, INC. 4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila Metropolitan Manila 1006	169000000000		Omnibus Without Client	2429414	Tax Identification Number	66	Domestic	PHILIPPINES	84,383.00 PH10
5	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortigas Center Pasig City Metropolitan Manila 1600	170000000000		Omnibus Without Client		Tax Identification Number	67	Domestic	PHILIPPINES	303,647.00 PH10
14	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortigas Center Pasig City Metropolitan Manila 1600	170000000000		Settlement		Tax Identification Number	67	Domestic	PHILIPPINES	104,424.00 PH10
5	GUILD SECURITIES, INC. Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	172000000000		Omnibus Without Client	8919232	Tax Identification Number	69	Domestic	PHILIPPINES	28,257.00 PH10

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS	TAXCODE
17400000000	HDI SECURITIES, INC.			Omnibus Without Client	891-9598	Tax Identification Number	71	Foreign	PHILIPPINES	5,000.00	FMX1
1	11/F, Ayala Tower I, Ayala Ave. Makati City Metropolitan Manila 1226										
17400000000	HDI SECURITIES, INC.			Omnibus Without Client	891-9598	Tax Identification Number	71	Domestic	PHILIPPINES	822,333.00	PH10
5	11/F, Ayala Tower I, Ayala Ave. Makati City Metropolitan Manila 1226										
17500000000	H. E. BENNETT SECURITIES, INC.			Omnibus Without Client	242-5733	Tax Identification Number	72	Domestic	PHILIPPINES	380,519.00	PH10
5	Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila Metropolitan Manila 1006										
17500000000	H. E. BENNETT SECURITIES, INC.			Own	242-5733	Tax Identification Number	72	Domestic	PHILIPPINES	3,575.00	NWT
7	Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila Metropolitan Manila 1006										
17800000000	HK SECURITIES, INC.			Omnibus Without Client	6336991 to 96	Tax Identification Number	75	Domestic	PHILIPPINES	5,572.00	PH10
5	Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City Metropolitan Manila 1600										
17900000000	I. ACKERMAN & CO., INC.			Omnibus Without Client	891-9071	Tax Identification Number	76	Foreign	PHILIPPINES	5,000.00	FMX1
1	Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila 1226										
17900000000	I. ACKERMAN & CO., INC.			Omnibus Without Client	891-9071	Tax Identification Number	76	Domestic	PHILIPPINES	784,650.00	PH10
5	Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila 1226										

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
18000000000	I. B. GIMENEZ SECURITIES, INC. 2703A East Tower PSE Centre Exchange Road, Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-2344/48	Tax Identification Number 77	Domestic PHILIPPINES	67,508.00 PH10
18100000000	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	Foreign PHILIPPINES	751.00 FMX1
18100000000	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	446,581.00 PH10
18200000000	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	128,730.00 PH10
18300000000	INTRA-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City Metropolitan Manila 1200	Omnibus Without Client 8106934	Tax Identification Number 80	Foreign PHILIPPINES	31,302.00 FMX1
18300000000	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	28,879.00 PH10
18700000000	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	17,786.00 PH10

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS
										TAXCODE
188000000000	J.M. BARCELON & CO., INC.			Omnibus Without Client	523-6808	Tax Identification Number	85	Domestic	PHILIPPINES	321,207.00
5	#34 Casa Nueva Townhomes, Manga Road, corner Balite Drive, New Manila, Quezon City Metropolitan Manila 1100			523-6808						PH10
188000000000	J.M. BARCELON & CO., INC.			Settlement	523-6808	Tax Identification Number	85	Domestic	PHILIPPINES	69,093.00
6	#34 Casa Nueva Townhomes, Manga Road, corner Balite Drive, New Manila, Quezon City Metropolitan Manila 1100			523-6808						NWT
190000000000	VALUE QUEST SECURITIES CORPORATION			Omnibus Without Client	892-1816	Tax Identification Number	87	Foreign	PHILIPPINES	50,000.00
1	Unit 1006B West Tower, Philippine Stock Exchange Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila 00			892-1816						FMX1
190000000000	VALUE QUEST SECURITIES CORPORATION			Omnibus Without Client	892-1816	Tax Identification Number	87	Domestic	PHILIPPINES	60,400.00
5	Unit 1006B West Tower, Philippine Stock Exchange Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila 00			892-1816						PH10
192000000000	STRATEGIC EQUITIES CORP.			Settlement	759-4055	Tax Identification Number	89	Domestic	PHILIPPINES	45,305.00
6	Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226			759-4055						NWT
192000000000	STRATEGIC EQUITIES CORP.			Settlement	759-4055	Tax Identification Number	89	Domestic	PHILIPPINES	122,418.00
14	Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226			759-4055						PH10
193000000000	LARRGO SECURITIES CO., INC.			Omnibus Without Client	8101353	Tax Identification Number	90	Domestic	PHILIPPINES	19,533.00
5	Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City Metropolitan Manila 1226			8101353						PH10

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS
										TAXCODE
19400000000	LIPPO SECURITIES, INC.			Omnibus Without Client	8939963	Tax Identification Number	91	Domestic	PHILIPPINES	100.00
5	31/F Rufino Pacific Tower Ayala cor. Herrera Sts. Makati City Metropolitan Manila 1226									PH10
19500000000	LITONJUA SECURITIES, INC.			Omnibus Without Client	521-1951/57	Tax Identification Number	92	Domestic	PHILIPPINES	27,867.00
5	No. 444 T.M. Kalaw Ermita, Manila Metropolitan Manila 1004									PH10
19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.			Omnibus Without Client	8127482	Tax Identification Number	94	Domestic	PHILIPPINES	27,918.00
5	Room 702, Ayala Tower One, Ayala Avenue, Makati City Metropolitan Manila 1226									PH10
19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.			Settlement	8127482	Tax Identification Number	94	Domestic	PHILIPPINES	6,261.00
6	Room 702, Ayala Tower One, Ayala Avenue, Makati City Metropolitan Manila 1226									NWT
19800000000	LUCKY SECURITIES, INC.			Omnibus Without Client	6346747/60	Tax Identification Number	95	Domestic	PHILIPPINES	6,316,171.00
5	Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600									NWT
19800000000	LUCKY SECURITIES, INC.			Settlement	6346747/60	Tax Identification Number	95	Domestic	PHILIPPINES	1,207,492.00
6	Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600									NWT
19800000000	LUCKY SECURITIES, INC.			Own	6346747/60	Tax Identification Number	95	Domestic	PHILIPPINES	290,000.00
7	Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600									NWT

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
19900000000	LUY'S SECURITIES COMPANY, INC.	Omnibus Without Client	Tax Identification Number	Domestic	98,862.00
5	28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	5231040	96	PHILIPPINES	PH10
20000000000	MANDARIN SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	516,945.00
5	28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	523-8311/16	97	PHILIPPINES	PH10
20200000000	MARINO OLONDRIZ Y CIA	Omnibus Without Client	Tax Identification Number	Domestic	3,280.00
5	#20 Arguilla St. San Lorenzo Village, Makati City Metropolitan Manila 0	2415280	99	PHILIPPINES	PH10
20300000000	CITISECONLINE.COM, INC.	Omnibus Without Client	Tax Identification Number	Foreign	125,568.00
1	2701-A EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605		100	PHILIPPINES	FMX1
20300000000	CITISECONLINE.COM, INC.	Omnibus Without Client	Tax Identification Number	Domestic	8,003,946.00
5	2701-A EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605		100	PHILIPPINES	PH10
20400000000	DA MARKET SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	14,624.00
14	Unit 2402-B West Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	637-42-42	101	PHILIPPINES	PH10
20500000000	MERCANTILE SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic	326,793.00
5	3RD FLOOR GOODWILL BUILDING 393 SE. GIL PUYAT AVENUE MAKATI CITY Metropolitan Manila 1226	898-2984	102	PHILIPPINES	PH10

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS
										TAXCODE
20600000000	MERIDIAN SECURITIES, INC.			Omnibus Without Client		Tax Identification Number		Domestic		378,379.00
5	Suite 2702B&C Tektit Tower I Ortigas Centre, Pasig City Metropolitan Manila 1600			634-6931/36		103		PHILIPPINES		PH10
20800000000	MDR SECURITIES, INC.			Omnibus Without Client		Tax Identification Number		Domestic		258,715.00
5	Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City Metropolitan Manila 1226			891-9225		105		PHILIPPINES		PH10
20900000000	DEUTSCHE REGIS PARTNERS, INC.			Settlement		Tax Identification Number		Foreign		5,363.00
4	23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226			894-6620		106		PHILIPPINES		RA02
20900000001	DEUTSCHE REGIS PARTNERS, INC.			Client		Tax Identification Number		Domestic		106,428.00
1	23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226			894-6620		381		PHILIPPINES		NWT
20900000003	DEUTSCHE REGIS PARTNERS, INC.			Client		Tax Identification Number		Domestic		23,321.00
1	23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226			894-6620		380		PHILIPPINES		NWT
21000000000	MOUNT PEAK SECURITIES, INC.			Omnibus Without Client		Tax Identification Number		Domestic		41,789.00
5	#748 C.K. Bldg., Juan Luna St., Binondo, Manila Metropolitan Manila 1006			241-8043		107		PHILIPPINES		PH10
21100000000	NEW WORLD SECURITIES CO., INC.			Omnibus Without Client		Tax Identification Number		Domestic		41,578.00
5	Rm. 202 Fil-Am Resources Bldg. 231 Juan Luna St. Binondo, Manila Metropolitan Manila 1006					108		PHILIPPINES		PH10
21300000000	NIEVES SANCHEZ, INC.			Omnibus Without Client		Tax Identification Number		Domestic		154,436.00
5	UNIT 2502, 25F THE ORIENT SQUARE BLDG., F. ORTIGAS JR. ROAD, ORTIGAS COMMERCIAL COMPLEX, PASIG CITY Metropolitan Manila 1006			4778899		110		PHILIPPINES		PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
21500000000	OPTIMUM SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	292,220.00
5	No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City Metropolitan Manila 1650	631-7831/36	112	PHILIPPINES	PH10
21700000000	RCBC SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Foreign	1,100.00
1	Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	8485183	113	PHILIPPINES	FMX1
21700000000	RCBC SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	2,716,059.00
5	Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	8485183	113	PHILIPPINES	PH10
21700000000	RCBC SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	14,605.00
6	Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	8485183	113	PHILIPPINES	NWT
21700000000	RCBC SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	3,338.00
14	Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	8485183	113	PHILIPPINES	PH10
21700000000	RCBC SECURITIES, INC.	Settlement	Tax Identification Number	Foreign	1,487.00
18	Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	8485183	113	PHILIPPINES	RA10
21700000000	RCBC SECURITIES, INC.	Settlement	Tax Identification Number	Foreign	16,181.00
28	Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	8485183	113	PHILIPPINES	JA03

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
21800000000	PAN ASIA SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic	289,370.00
5	910 Tower One & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	8919173	114	PHILIPPINES	PH10
21900000000	PAPA SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Foreign	5,000.00
1	6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila 1200	817-8433	115	PHILIPPINES	FMX1
21900000000	PAPA SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	3,817,593.00
5	6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila 1200	817-8433	115	PHILIPPINES	PH10
21900000000	PAPA SECURITIES CORPORATION	Settlement	Tax Identification Number	Domestic	159,974.00
6	6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila 1200	817-8433	115	PHILIPPINES	NWT
22000000000	ATR-KIM ENG SECURITIES, INC.	Settlement	Tax Identification Number	Foreign	4,804,561.00
2	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	849-8855	116	PHILIPPINES	FMX1
22000000000	ATR-KIM ENG SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	3,068,356.00
6	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	849-8855	116	PHILIPPINES	NWT
22000000000	ATR-KIM ENG SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	1,348,616.00
14	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	849-8855	116	PHILIPPINES	PH10

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS
										TAXCODE
22400000000	PNB SECURITIES, INC.		PNB SECURITIES, INC.	Omnibus Without Client	526-3466	Tax Identification Number	120	Domestic	PHILIPPINES	241,391.00
5	3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300									PH10
22500000000	PREMIUM SECURITIES, INC.		PREMIUM SECURITIES, INC.	Omnibus Without Client	848-5915/17	Tax Identification Number	121	Domestic	PHILIPPINES	777,783.00
5	Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City Metropolitan Manila 1259									PH10
22500000000	PREMIUM SECURITIES, INC.		PREMIUM SECURITIES, INC.	Settlement	848-5915/17	Tax Identification Number	121	Domestic	PHILIPPINES	200,000.00
6	Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City Metropolitan Manila 1259									NWT
22800000000	PRYCE SECURITIES, INC.		PRYCE SECURITIES, INC.	Omnibus Without Client	816-2426/27	Tax Identification Number	124	Domestic	PHILIPPINES	156.00
5	9/F, BPI Paseo de Roxas Cond. Center 8753 Paseo de Roxas, Makati City Metropolitan Manila 1226									PH10
22800000000	PRYCE SECURITIES, INC.		PRYCE SECURITIES, INC.	Own	816-2426/27	Tax Identification Number	124	Domestic	PHILIPPINES	63.00
7	9/F, BPI Paseo de Roxas Cond. Center 8753 Paseo de Roxas, Makati City Metropolitan Manila 1226									NWT
22900000000	PUBLIC SECURITIES CORPORATION		PUBLIC SECURITIES CORPORATION	Omnibus Without Client	892-88-34	Tax Identification Number	125	Domestic	PHILIPPINES	143,941.00
5	Unit 207 Cityland Condominium 10 - Tower 2 6817 H.V. De La Costa St. cor. Ayala Ave. Makati City Metropolitan Manila 1200									PH10
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION		QUALITY INVESTMENTS & SECURITIES CORPORATION	Omnibus Without Client	241-0547	Tax Identification Number	126	Domestic	PHILIPPINES	2,143,923.00
5	Suite 1602 Tyana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006									PH10

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS
										TAXCODE
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION		Suite 1602 Tyana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	Settlement	241-0547	Tax Identification Number	126	Foreign	PHILIPPINES	30,000.00
18										RA10
23100000000	R & L INVESTMENTS, INC.		675 Lee St., Mandaluyong City Metropolitan Manila 1501	Omnibus Without Client	7247210/705207	Tax Identification Number	127	Domestic	PHILIPPINES	19,423.00
5										PH10
23200000000	ALAKOR SECURITIES CORPORATION		9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City Metropolitan Manila 1550	Omnibus Without Client	631-8041/42	Tax Identification Number	128	Domestic	PHILIPPINES	23,047.00
5										PH10
23300000000	R. COYILTO SECURITIES, INC.		5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0	Omnibus Without Client	811-3064	Tax Identification Number	129	Domestic	PHILIPPINES	424,953.00
5										PH10
23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION		Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Omnibus Without Client	848-5482/84	Tax Identification Number	131	Foreign	PHILIPPINES	7,889,100.00
1										FMX1
23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION		Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement	848-5482/84	Tax Identification Number	131	Foreign	PHILIPPINES	10,000,000.00
2										FMX1
23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION		Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Omnibus Without Client	848-5482/84	Tax Identification Number	131	Domestic	PHILIPPINES	4,136,604.00
5										PH10

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS
										TAXCODE
235000000000	REGINA CAPITAL DEVELOPMENT CORPORATION		Settlement			Tax Identification Number		Domestic		433,886.00
6	Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226		848-5482/84			131		PHILIPPINES		NWT
236000000000	R. NUBLA SECURITIES, INC.		Omnibus Without Client			Tax Identification Number		Domestic		929,580.00
5	Room 604, Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila Metropolitan Manila 1006		242-1596			132		PHILIPPINES		PH10
237000000000	AAA SOUTHEAST EQUITIES, INCORPORATED		Omnibus Without Client			Tax Identification Number		Domestic		48,326.00
5	Ground Floor, Fortune Life Building #162 Legaspi St., Legaspi Village Makati City Metropolitan Manila 1229		816-2918			133		PHILIPPINES		PH10
238000000000	R. S. LIM & CO., INC.		Omnibus Without Client			Tax Identification Number		Domestic		854,434.00
5	1509 Galvani Street San Isidro, Makati City Metropolitan Manila 1234		8919670			134		PHILIPPINES		PH10
239000000000	RTG & COMPANY, INC.		Omnibus Without Client			Tax Identification Number		Domestic		197,862.00
5	Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200		8919482			135		PHILIPPINES		PH10
239000000000	RTG & COMPANY, INC.		Settlement			Tax Identification Number		Domestic		1,000.00
6	Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200		8919482			135		PHILIPPINES		NWT
240000000000	S.J. ROXAS & CO., INC.		Omnibus Without Client			Tax Identification Number		Domestic		62,463.00
5	Unit 612 Tower One, & Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0		848-5065			136		PHILIPPINES		PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
24000000000	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	20,701.00 NWT
24000000002	S.J. ROXAS & CO., INC. Unit 612 Tower One, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0	Client 8485065 TO 69	Tax Identification Number 546	Domestic PHILIPPINES	701.00 NWT
24200000000	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	3,706.00 PH10
24300000000	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	46,627.00 PH10
24600000000	SUMMIT SECURITIES, INC. Unit 2102 B/C PSE Center Teklite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 6311032 to 37	Tax Identification Number 141	Domestic PHILIPPINES	869,798.00 PH10
24600000000	SUMMIT SECURITIES, INC. Unit 2102 B/C PSE Center Teklite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Settlement 6311032 to 37	Tax Identification Number 141	Domestic PHILIPPINES	12,923.00 NWT
24600000000	SUMMIT SECURITIES, INC. Unit 2102 B/C PSE Center Teklite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Own 6311032 to 37	Tax Identification Number 141	Domestic PHILIPPINES	155.00 NWT

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS
										TAXCODE
24700000000	STANDARD SECURITIES CORPORATION			Omnibus Without Client	8486149	Tax Identification Number	142	Domestic	PHILIPPINES	969,227.00
5	#34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 00									PH10
24900000000	SUPREME STOCKBROKERS, INC			Omnibus Without Client	8919404 to 07	Tax Identification Number	144	Domestic	PHILIPPINES	11,476.00
5	Unit 1509 15F Ayala Tower 1 & Exchange Plaza, Ayala Ave., Makati City Metropolitan Manila 1226									PH10
25100000000	TANSENGCO & CO., INC.			Omnibus Without Client		Tax Identification Number	146	Domestic	PHILIPPINES	153,562.00
5	U-2308 World Trade Exchange Condominium 215 Juan Luna St., Binondo, Manila Metropolitan Manila 1006									PH10
25200000000	CORP.			Omnibus Without Client		Tax Identification Number		Foreign		10,000.00
1	Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas, Ayala Triangle, Makati City Metropolitan Manila 1200				8486311 to 18		147	PHILIPPINES		FMX1
25200000000	CORP.			Omnibus Without Client		Tax Identification Number		Domestic		157,479.00
5	Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas, Ayala Triangle, Makati City Metropolitan Manila 1200				8486311 to 18		147	PHILIPPINES		PH10
25200000000	CORP.			Settlement		Tax Identification Number		Domestic		80,000.00
6	Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas, Ayala Triangle, Makati City Metropolitan Manila 1200				8486311 to 18		147	PHILIPPINES		NWT

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS
										TAXCODE
253000000000	TOWER SECURITIES, INC.			Omnibus Without Client		Tax Identification Number		Domestic		2,116,360.00
5	1802-C Tektit Tower Exchange Road, Ortigas Centre Pasig City Metropolitan Manila 1600		6354448			148		PHILIPPINES		PH10
253000000000	TOWER SECURITIES, INC.			Settlement		Tax Identification Number		Domestic		1,000.00
6	1802-C Tektit Tower Exchange Road, Ortigas Centre Pasig City Metropolitan Manila 1600		6354448			148		PHILIPPINES		NWT
253000000000	TOWER SECURITIES, INC.			Own		Tax Identification Number		Domestic		401.00
7	1802-C Tektit Tower Exchange Road, Ortigas Centre Pasig City Metropolitan Manila 1600		6354448			148		PHILIPPINES		NWT
254000000000	TRANS-ASIA SECURITIES, INC.			Omnibus Without Client		Tax Identification Number		Domestic		19,548.00
5	Rm. 601-S, State Centre 333 Juan Luna St., Binondo, Manila Metropolitan Manila 1006		242-28-23			149		PHILIPPINES		PH10
255000000000	APEX PHILIPPINES EQUITIES CORPORATION			Omnibus Without Client		Tax Identification Number		Domestic		18,260.00
5	Unit 902, Antel Corporate Center, No. 139 Valero St., Salcedo Vill., Makati City Metropolitan Manila 1227		527-1555			150		PHILIPPINES		PH10
256000000000	TRENDLINE SECURITIES CORPORATION			Omnibus Without Client		Tax Identification Number		Domestic		21,486.00
5	Rm. 503 Tytana Plaza Lorenzo Ruiz St., Binondo, Manila Metropolitan Manila 1006		241-0387			151		PHILIPPINES		PH10
257000000000	TRI-STATE SECURITIES, INC.			Omnibus Without Client		Tax Identification Number		Domestic		38,101.00
5	Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City Metropolitan Manila 1226		8485042			152		PHILIPPINES		PH10

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS
										TAXCODE
25700000000	TRI-STATE SECURITIES, INC.		Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City Metropolitan Manila 1226	Settlement	8485042	Tax Identification Number	152	Domestic	PHILIPPINES	9,766.00 NWT
25900000000	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	1,564,201.00 PH10
25900000000	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	28,500.00 NWT
26100000000	E.SECURITIES, INC.		11/F Exportbank Plaza Chino Roces cor. Sen. Gil J. Puyat Ave., Makati City Metropolitan Manila 1251	Omnibus Without Client	887-9000 L786	Tax Identification Number	156	Foreign	PHILIPPINES	56,250.00 FMX1
26100000000	E.SECURITIES, INC.		11/F Exportbank Plaza Chino Roces cor. Sen. Gil J. Puyat Ave., Makati City Metropolitan Manila 1251	Omnibus Without Client	887-9000 L786	Tax Identification Number	156	Domestic	PHILIPPINES	17,250.00 PH10
26100000004	E.SECURITIES, INC.		11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave, Makati City Metropolitan Manila 1251	Client		Tax Identification Number	560	Domestic	PHILIPPINES	43,948.00 PH10
26300000000	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	6,000.00 PH10

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS
										TAXCODE
263000000000	VENTURE SECURITIES, INC.	6	Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement	84866505	Tax Identification Number	158	Domestic	PHILIPPINES	3,203.00 NWT
263000000004	VENTURE SECURITIES, INC.	1	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	195,328.00 NWT
266000000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	5	658 C. Palanca St., Quiapo, Manila Metropolitan Manila 1001	Omnibus Without Client	7349771	Tax Identification Number	161	Domestic	PHILIPPINES	78,700.00 PH10
267000000000	FIRST METRO SECURITIES BROKERAGE CORP.	2	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	50,900.00 FMX1
267000000000	FIRST METRO SECURITIES BROKERAGE CORP.	5	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client	759-4133/34	Tax Identification Number	162	Domestic	PHILIPPINES	1,035,724.00 PH10
267000000000	FIRST METRO SECURITIES BROKERAGE CORP.	6	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement	759-4133/34	Tax Identification Number	162	Domestic	PHILIPPINES	415,528.00 NWT
267000000000	FIRST METRO SECURITIES BROKERAGE CORP.	18	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	6,600.00 RA10

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS
										TAXCODE
26700000002	FIRST METRO SECURITIES BROKERAGE CORPORATION			Client		Tax Identification Number		Domestic		2,008,000.00
1	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226			759-4133		200		PHILIPPINES		NWT
26900000000	WEALTH SECURITIES, INC.			Omnibus Without Client		Tax Identification Number		Foreign		10,016.00
1	2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City Metropolitan Manila 1600			634-5038		164		PHILIPPINES		FMX1
26900000000	WEALTH SECURITIES, INC.			Omnibus Without Client		Tax Identification Number		Domestic		2,070,322.00
5	2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City Metropolitan Manila 1600			634-5038		164		PHILIPPINES		PH10
26900000000	WEALTH SECURITIES, INC.			Own		Tax Identification Number		Domestic		1,781.00
7	2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City Metropolitan Manila 1600			634-5038		164		PHILIPPINES		NWT
26900000002	WEALTH SECURITIES, INC.			Client		Tax Identification Number		Domestic		7,322,343.00
1	2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City Metropolitan Manila 1600			689-8080		320		PHILIPPINES		NWT
26900000003	WEALTH SECURITIES, INC.			Client		Tax Identification Number		Domestic		175,782.00
1	2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City Metropolitan Manila 1600			689-8080		321		PHILIPPINES		NWT
27000000000	WESTLINK GLOBAL EQUITIES, INC.			Omnibus Without Client		Tax Identification Number		Foreign		25,000.00
1	6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200			848-6231		165		PHILIPPINES		FMX1

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS
										TAXCODE
27000000000	WESTLINK GLOBAL EQUITIES, INC.	5	6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client	848-6231	Tax Identification Number	165	Domestic	PHILIPPINES	62,767.00 PH10
27000000000	WESTLINK GLOBAL EQUITIES, INC.	6	6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Settlement	848-6231	Tax Identification Number	165	Domestic	PHILIPPINES	50,000.00 NWT
27000000000	WESTLINK GLOBAL EQUITIES, INC.	7	6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Own	848-6231	Tax Identification Number	165	Domestic	PHILIPPINES	67.00 NWT
27200000000	BERNAD SECURITIES, INC.	5	3/F 1033 M.H. del Pilar St. Ermita, Manila Metropolitan Manila 1000	Omnibus Without Client	5245186	Tax Identification Number	167	Domestic	PHILIPPINES	55,289.00 PH10
27500000000	YAO & ZIALCITA, INC.	5	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	1,667,313.00 PH10
27800000000	YU & COMPANY, INC.	5	Unit E 1606-B Tektitte Tower 1 Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client	634-6248	Tax Identification Number	173	Domestic	PHILIPPINES	884,572.00 PH10
27900000000	BDO SECURITIES CORPORATION	5	27/F Tower 1 & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client	759-41-44	Tax Identification Number	174	Domestic	PHILIPPINES	576,077,938.00 PH10

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS
										TAXCODE
27900000000	BDO SECURITIES CORPORATION			Settlement	759-41-44	Tax Identification Number	174	Domestic	PHILIPPINES	46,139.00
6	27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226			Settlement	759-41-44	Tax Identification Number	174	Foreign	PHILIPPINES	NWT
27900000000	BDO SECURITIES CORPORATION			Settlement	759-41-44	Tax Identification Number	174	Foreign	PHILIPPINES	27,546.00
18	27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226			Settlement	893-3920	Tax Identification Number	177	Domestic	PHILIPPINES	RA10
28200000000	PCCI SECURITIES BROKERS CORP.			Settlement	893-3920	Tax Identification Number	177	Domestic	PHILIPPINES	72,307.00
6	3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227			Settlement	893-3920	Tax Identification Number	177	Domestic	PHILIPPINES	NWT
28200000000	PCCI SECURITIES BROKERS CORP.			Settlement	893-3920	Tax Identification Number	177	Domestic	PHILIPPINES	490,681.00
14	3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227			Omnibus Without Client	6363637 to 39	Tax Identification Number	178	Domestic	PHILIPPINES	PH10
28300000000	EAGLE EQUITIES, INC.			Omnibus Without Client	6363637 to 39	Tax Identification Number	178	Domestic	PHILIPPINES	359,782.00
5	179 Kaimito St. Valle Verde II, Pasig City Metropolitan Manila 1600			Settlement	6363637 to 39	Tax Identification Number	178	Domestic	PHILIPPINES	NWT
28300000000	EAGLE EQUITIES, INC.			Settlement	6363637 to 39	Tax Identification Number	178	Domestic	PHILIPPINES	154.00
6	179 Kaimito St. Valle Verde II, Pasig City Metropolitan Manila 1600			Omnibus Without Client	8132839	Tax Identification Number	179	Foreign	PHILIPPINES	62,605.00
28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.			Omnibus Without Client	8132839	Tax Identification Number	179	Foreign	PHILIPPINES	FMX1
1	4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila 1229									

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC. 4-B Vernida I Condominium, 120 Amoroso St., Legaspi Village, Makati City Metropolitan Manila 1229	Omnibus Without Client 8132839	Tax Identification Number 179	Domestic PHILIPPINES	76,597.00 PH10
28600000000	SOLAR SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Foreign	300,000.00
1	Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605	6366301	180	PHILIPPINES	RA10
28600000000	SOLAR SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	562,200.00
5	Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605	6366301	180	PHILIPPINES	PH10
28600000000	SOLAR SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	10.00
14	Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605	6366301	180	PHILIPPINES	NWT
28800000000	G.D. TAN & COMPANY, INC.	Omnibus Without Client	Tax Identification Number	Foreign	20,068.00
1	Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 1600	6339989	181	PHILIPPINES	FMX1
28800000000	G.D. TAN & COMPANY, INC.	Omnibus Without Client	Tax Identification Number	Domestic	66,481.00
5	Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 1600	6339989	181	PHILIPPINES	PH10
32300000000	CLSA PHILIPPINES, INC.	Settlement	Tax Identification Number	Foreign	150.00
4	Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City Metropolitan Manila 1227	848-3699	183	PHILIPPINES	RA02

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
323000000002	CLSA PHILIPPINES, INC. Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City Metropolitan Manila 1227	Client	Tax Identification Number 425	Domestic PHILIPPINES	90,000.00 NWT
323000000005	CLSA PHILIPPINES, INC. Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City Metropolitan Manila 1227	Client 848-3772	Tax Identification Number 586	Foreign PHILIPPINES	3,017.00 NH17
323000000008	CLSA PHILIPPINES, INC. Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City Metropolitan Manila 1227	Client 886-5637	Tax Identification Number 494	Foreign PHILIPPINES	77,605.00 FMX1
328000000000	DW CAPITAL INC. 1136 Solar St., Binondo, Manila Metropolitan Manila 0	Omnibus Without Client 245-3093	Tax Identification Number 184	Domestic PHILIPPINES	762,012.00 PH10
333000000000	UBS SECURITIES PHILIPPINES, INC. 19/F Ayala Tower One, Ayala Ave., Makati City Metropolitan Manila 1200	Settlement 754-8813	Tax Identification Number 185	Domestic PHILIPPINES	751.00 PH10
338000000000	PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 8145788	Tax Identification Number 186	Domestic PHILIPPINES	788.00 NWT
338000000002	PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City Metropolitan Manila 1226	Client	Tax Identification Number 426	Domestic PHILIPPINES	271,281.00 PH10

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS
										TAXCODE
34500000000	UNICAPITAL SECURITIES INC.			Omnibus Without Client		Tax Identification Number		Domestic		774,712.00
5	4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200		750-2030		187			PHILIPPINES		PH10
34500000003	UNICAPITAL SECURITIES INC.			Client		Tax Identification Number		Domestic		925,000.00
1	4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200		8122514		418			PHILIPPINES		NWT
38800000000	ARMSTRONG SECURITIES, INC.			Omnibus Without Client		Tax Identification Number		Domestic		12,813.00
5	Unit 2205-A, 22/F PSE Centre Exchange Road, Ortigas Centre, Pasig City Metropolitan Manila 1600		6346337 to 39		191			PHILIPPINES		PH10
38900000000	KING'S POWER SECURITIES, INC.			Omnibus Without Client		Tax Identification Number		Domestic		871,111.00
5	RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA Metropolitan Manila 0				192			PHILIPPINES		PH10
4PBCTR30900	SB EQUITIES INC.			Client		Certificate Of Incorporation		Domestic		30,000.00
1	6F SECURITY BANK CTR. 6776 AYALA AVE., MAKATI CITY Metropolitan Manila					NO ID - PBCOM VTA TR309		PHILIPPINES		NWT
BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP			Own		Tax Identification Number		Domestic		23,215,765.00
1	17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200		634 4660		962			PHILIPPINES		NWT
BCDO2000003	BANCO DE ORO - TRUST BANKING GROUP			Client		Tax Identification Number		Domestic		50,000.00
1	17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200		634 4660		1244			PHILIPPINES		NWT

BP ID	BPNAME	ACCOUNT TYPE	ACCOUNT TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
BCDO2000005	GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF	Client	Tax Identification Number	Domestic	821,717.00
1	17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	634 4660	1242	PHILIPPINES	NWT
BCDO2000007	BANCO DE ORO - TRUST BANKING GROUP	Client	Tax Identification Number	Domestic	1,300,000.00
1	17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	634 4660	1224	PHILIPPINES	NWT
BCDO2000009	BANCO DE ORO - TRUST BANKING GROUP	Client	Tax Identification Number	Domestic	608,100.00
1	17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	634 4660	1222	PHILIPPINES	NWT
BCDO2000010	BANCO DE ORO - TRUST BANKING GROUP	Client	Tax Identification Number	Domestic	12,081,010.00
1	17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	634 4660	1221	PHILIPPINES	NWT
BCDO2000011	BANCO DE ORO - TRUST BANKING GROUP	Client	Tax Identification Number	Domestic	74.00
1	17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	634 4660	1223	PHILIPPINES	NWT
BCDO2000014	BANCO DE ORO - TRUST BANKING GROUP	Client	Tax Identification Number	Domestic	93,000.00
1	17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	634 4660	1226	PHILIPPINES	NWT
BCDO2000015	BANCO DE ORO - TRUST BANKING GROUP	Client	Tax Identification Number	Domestic	63,000.00
1	17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	634 4660	1227	PHILIPPINES	NWT

BP ID	BPNAME	ACCOUNT TYPE	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
BCDO2000017	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Client 634 4660	Tax Identification Number 1314	Domestic PHILIPPINES	20,200.00 NWT
BCDO2000018	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Client 634 4660	Tax Identification Number 1229	Domestic PHILIPPINES	330,000.00 NWT
BCDO2000026	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Client 634 4660	Tax Identification Number 1236	Domestic PHILIPPINES	492,200.00 NWT
BCDO2000027	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Client 634 4660	Tax Identification Number 1316	Domestic PHILIPPINES	111,500.00 NWT
BCDO2000028	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Client 634 4660	Tax Identification Number 1237	Domestic PHILIPPINES	29,600.00 NWT
BCDO2000031	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Client 634 4660	Tax Identification Number 1239	Domestic PHILIPPINES	454,283.00 NWT
BCDO2000032	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Client 634 4660	Tax Identification Number 1317	Domestic PHILIPPINES	826,372.00 NWT

BP ID	BPNAME	ACCOUNT TYPE	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
BCDO2000033	BANCO DE ORO - TRUST BANKING GROUP	Client	Client	Tax Identification Number	Domestic	7,775,679.00
1	17F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	634 4660	634 4660	1246	PHILIPPINES	NWT
BCDO2000037	BDO TRUST BANKING GROUP	Client	Client	Commercial Registration Number	Domestic	93,000.00
1	16/F SOUTH TOWER, BDO CORPORATE CENTER, 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila			1246...	PHILIPPINES	NWT
BCDO2000051	BDO TRUST BANKING GROUP	Client	Client	Tax Identification Number	Domestic	243,400.00
1	16F SOUTH TOWER, BDO CORPORATE CENTER, 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila	8407000	8407000	1246****	PHILIPPINES	NWT
BCDO2000052	BDO TRUST BANKING GROUP	Client	Client	Tax Identification Number	Domestic	51,000.00
1	16F SOUTH TOWER, BDO CORPORATE CENTER, 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila	8407000	8407000	1246****	PHILIPPINES	NWT
BCDO2000053	BDO TRUST BANKING GROUP	Client	Client	Tax Identification Number	Domestic	216,400.00
1	16F SOUTH TOWER, BDO CORPORATE CENTER, 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila	8407000	8407000	1246****	PHILIPPINES	NWT
CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	Own	Own	Tax Identification Number	Domestic	62,070.00
1	8/F CBC Building, 8745 Paseo de Roxas cor. Villar Streets Makati City Metropolitan Manila 1200	817-7981	817-7981	967	PHILIPPINES	NWT
CHBC1000002	CHINA BANKING CORPORATION TRUST GROUP	Client	Client	Certificate Of Incorporation	Domestic	15,285.00
2	8/F CBC BUILDING, 8745 PASEO DE ROXAS COR. VILLAR STS. MAKATI CITY Metropolitan Manila 1200	817-7981	817-7981	1216.	PHILIPPINES	NWT

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										TAXCODE
CHBC1000003	CHINA BANKING CORPORATION TRUST GROUP	2	8/F CBC BUILDING, 8745 PASEO DE ROXAS COR. VILLAR STS. MAKATI CITY Metropolitan Manila 1200..	Client	817-7981	Certificate Of Incorporation	1216..	Domestic	PHILIPPINES	15,350.00
CHBC1000004	CHINA BANKING CORPORATION TRUST GROUP	2	8/F CBC BUILDING, 8745 PASEO DE ROXAS COR. VILLAR STS. MAKATI CITY Metropolitan Manila 1216...	Client	817-7981	Certificate Of Incorporation	1216..	Domestic	PHILIPPINES	270,704.00
CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	2	8/F CBC BUILDING, 8745 PASEO DE ROXAS COR. VILLAR STS. MAKATI CITY Metropolitan Manila 1200...	Client	817-7981	Passport	1216****	Domestic	PHILIPPINES	116,292.00
CITI1000000	CITIBANK N.A.	1	11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Own	8947841	Tax Identification Number	946	Foreign	PHILIPPINES	95,988,694.00
CITI1000001	CITIBANK N.A.	1	11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client	8947841	Tax Identification Number	1098	Domestic	PHILIPPINES	24,850,839.00
CITI1000003	CITIBANK N.A.	1	11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client	8947841	Tax Identification Number	1102	Domestic	PHILIPPINES	900,075.00
CITI1000004	CITIBANK N.A.	1	11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client	8947841	Tax Identification Number	1101	Foreign	PHILIPPINES	56,004,789.00

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS
										TAXCODE
CIT11000006	CITIBANK N.A.	1	11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client	8947841	Tax Identification Number	1295	Domestic	PHILIPPINES	2,341,014.00
CIT11000007	CITIBANK N.A.	1	11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client	8947841	Tax Identification Number	1103	Domestic	PHILIPPINES	2,287,467.00
CIT11000008	CITIBANK N.A.	1	11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client	8947841	Tax Identification Number	1105	Domestic	PHILIPPINES	276,600.00
CIT11000010	CITIBANK N.A.	1	11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client	8947841	Tax Identification Number	1100	Domestic	PHILIPPINES	39,179,966.00
CIT11000011	CITIBANK FAO PHILIPPINE AXA OPPORTUNITY	1	2/F CITI TOWER, PASEO DE ROXAS, MAKATI CITY Metropolitan Manila 1226	Client	894-7714	Tax Identification Number	1100*	Domestic	PHILIPPINES	234,000.00
CIT11000012	CITIBANK FAO AIU INSURANCE PHILS COMPANY	1	2/F, CITI TOWER, PASEO DE ROXAS, MAKATI CITY Metropolitan Manila 1226	Client	894-7498	Tax Identification Number	1100**	Domestic	PHILIPPINES	1,331,752.00
CIT11000013	CO.	1	2/F, CITI TOWER, PASEO DE ROXAS, MAKATI CITY Metropolitan Manila 1226	Client	894-7498	Certificate Of Incorporation	1100***	Domestic	PHILIPPINES	3,417,142.00

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS	TAXCODE
DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	1	26/F Ayala Tower One Ayala Triangle, Makati City Metropolitan Manila 1226	Own	8946970	Tax Identification Number	948	Foreign	PHILIPPINES	800,488,303.00	FMX1
DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	1	26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila 1226	Own	894-6970	Tax Identification Number	949	Domestic	PHILIPPINES	595,154.00	NWT
DEUB2000003	DEUTSCHE BANK MANILA-CLIENTS A/C	1	26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila 1226	Client	894-6970	Tax Identification Number	1088	Domestic	PHILIPPINES	3,161,070.00	NWT
DEUB2000005	DEUTSCHE BANK MANILA-CLIENTS A/C	1	26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila 1226	Client	894-6970	Tax Identification Number	1087	Domestic	PHILIPPINES	18,971,802.00	NWT
DEUB2000006	DEUTSCHE BANK MANILA-CLIENTS A/C	1	26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila 1226	Client	894-6970	Tax Identification Number	1290	Domestic	PHILIPPINES	27,500.00	PH10
GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	1	GSIS Hqs., Financial Center Roxas Blvd., Pasay City Metropolitan Manila 0	Own	891-6346	Tax Identification Number	974	Domestic	PHILIPPINES	41,113,448.00	NWT
HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	Own	8145200	Tax Identification Number	951	Foreign	PHILIPPINES	801,530,380.00	FMX1

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS	TAXCODE
HSBC1000002	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.			Client		Tax Identification Number		Foreign		5,201,722.00	
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower 16766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200		Client	8145200	1057		PHILIPPINES		AU21	
HSBC1000005	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.			Client		Tax Identification Number		Foreign		3,383,613.00	
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower 16766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200		Client	8145200	1061		PHILIPPINES		BL17	
HSBC1000009	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.			Client		Tax Identification Number		Foreign		541,000.00	
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower 16766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200		Client	8145200	1065		PHILIPPINES		CI18	
HSBC1000013	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.			Client		Tax Identification Number		Foreign		8,806,401.00	
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower 16766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200		Client	8145200	1069		PHILIPPINES		FR17	
HSBC1000014	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.			Client		Tax Identification Number		Foreign		200,000.00	
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower 16766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200		Client	8145200	1070		PHILIPPINES		GE17	

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS	TAXCODE
HSBC1000016	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.			Client		Tax Identification Number		Foreign		932,317,240.00	
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower 16766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200		8145200		1085		PHILIPPINES		HK18	
HSBC1000021	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.			Client		Tax Identification Number		Foreign		32,502,221.00	
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower 16766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200		8145200		1285		PHILIPPINES		KO21	
HSBC1000022	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.			Client		Tax Identification Number		Foreign		8,629,668.00	
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower 16766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200		8145200		1074		PHILIPPINES		LU18	
HSBC1000023	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.			Client		Tax Identification Number		Foreign		17,208,800.00	
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower 16766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200		8145200		1075		PHILIPPINES		MA17	
HSBC1000025	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.			Client		Tax Identification Number		Foreign		25,382,000.00	
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower 16766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200		8145200		1288		PHILIPPINES		NO15	

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS	TAXCODE
HSBC1000027	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.			Client		Tax Identification Number		Foreign		2,175,078.00	
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower 16766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200		8145200		1076		PHILIPPINES		NH17	
HSBC1000028	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.			Client		Tax Identification Number		Foreign		78,107,403.00	
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower 16766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200		8145200		1077		PHILIPPINES		SI15	
HSBC1000032	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.			Client		Tax Identification Number		Foreign		47,041,971.00	
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower 16766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200		8145200		1287		PHILIPPINES		UA00	
HSBC1000033	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.			Client		Tax Identification Number		Foreign		42,369,708.00	
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower 16766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200		8145200		1080		PHILIPPINES		UK21	
HSBC1000034	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.			Client		Tax Identification Number		Foreign		578,600.00	
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower 16766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200		8145200		1081		PHILIPPINES		US15	

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS
										TAXCODE
HSBC1000035	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.			Client		Tax Identification Number		Foreign		1,426,148,240.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower 16766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200		Client	8145200	1082		PHILIPPINES		US21
HSBC1000036	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.			Client		Tax Identification Number		Foreign		28,445,256.00
1	HSBC Securities Services 7th Floor, HSBC Centre, 3058 Fifth Avenue West, Bonifacio Global City, Taguig City Metropolitan Manila	581-8203		Client	581-8203	951 X		PHILIPPINES		JA17
HSBC1000039	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.			Client		Tax Identification Number		Foreign		11,728,400.00
1	HSBC Securities Services 7th Floor, HSBC Centre, 3058 Fifth Avenue West, Bonifacio Global City, Taguig City Metropolitan Manila	581-8203		Client	581-8203	961 XX		PHILIPPINES		KS00
HSBC1000042	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. - CLIENTS' ACCT.			Client		Certificate Of Incorporation		Foreign		540,000.00
1	7/F HSBC CENTRE, 3058 FIFTH AVE., WEST, BONIFACIO GLOBAL CITY, TAGUIG CITY, 1634 PHILS. Metropolitan Manila STMT - D			Client		1058**		PHILIPPINES		UA15
HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.			Own		Tax Identification Number		Domestic		48,372,502.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower 16766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	814-5200		Own	814-5200	952		PHILIPPINES		NWT
HSBC2000002	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.			Client		Tax Identification Number		Domestic		7,868,678.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower 16766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	814-5200		Client	814-5200	1055		PHILIPPINES		PH10

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS
										TAXCODE
HSBC2000005	INSULAR LIFE ASSURANCE CO., LTD - VUL-EF		Client			Tax Identification Number		Domestic		8,419,131.00
1	HSBC Securities Services 7th Floor, HSBC Centre, 3058 Fifth Avenue West, Bonifacio Global City, Taguig City Metropolitan Manila		581-8203			1054 -		PHILIPPINES		NWT
HSBC2000006	PNB LIFE INS, INC.		Client			Tax Identification Number		Domestic		270,695.00
1	20/F TOWER ONE, AYALA TRIANGLE AYALA AVENUE, MAKATI CITY Metropolitan Manila 1226					1054 *		PHILIPPINES		NWT
HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.		Client			Certificate Of Incorporation		Domestic		14,705,777.00
1	IL COPORATE CENTRE, INSULAR LIFE DRIVE, FILINVEST CORPORATE CITY, ALABANG MUNTINLUPA CITY Metropolitan Manila 1226		582-1875			1054..		PHILIPPINES		NWT
HSBC3000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD.Own		-OWN ACCOUNT			Tax Identification Number		Foreign		19.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower 1 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200		636-7370			953		PHILIPPINES		RA02
HSBC4000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD.Own		-OWN ACCOUNT			Tax Identification Number		Domestic		4.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower 1 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200		636-7370			954		PHILIPPINES		NWT
MGAP1000000	MAA GENERAL ASSURANCE PHILS., INC.		Own			Tax Identification Number		Domestic		169.00
1	10/F PEARLBANK CENTER, 146 VALERO ST. SALCEDO VILL., MAKATI CITY Metropolitan Manila					000-801-332-000		PHILIPPINES		NWT

BP ID	BPNAME	ACCOUNT TYPE	ACCOUNT TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
NRCP1000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	Own	Tax Identification Number	Domestic	600,000.00
1	18th Floor, Philippine AXA Life Centre, Sen. Gil Puyat Ave., corner Tirdalo St., Makati City Metropolitan Manila 1200	899-3485	1006	PHILIPPINES	NWT
PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	Own	Tax Identification Number	Domestic	200,421.00
1	347 G/F Morning Star Bldg. Sen. Gil Puyat, Makati City Metropolitan Manila 1200	899-3485	901	PHILIPPINES	NWT
PCPL1000000	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	Own	Tax Identification Number	Domestic	3,750,000.00
1	6774 Cocolife Building, Ayala Avenue, Makati City Metropolitan Manila 1200	812-9070	903	PHILIPPINES	NWT
PCPL1000002	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	Client	Tax Identification Number	Domestic	150,021.00
1	6774 Cocolife Building, Ayala Avenue, Makati City Metropolitan Manila 1200	812-9070	1128	PHILIPPINES	NWT
PMIC1000000	MALAYAN INSURANCE COMPANY, INC.	Own	Tax Identification Number	Domestic	552,000.00
1	4/F, Yuchengco Tower 500 Quintin Paredes St. Binondo, Manila Metropolitan Manila 1006	242-8888	911	PHILIPPINES	NWT
PNBC2000000	PNB-TBG T-10820	Own	Tax Identification Number	Domestic	682,626.00
1	3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300	5263059	986	PHILIPPINES	NWT
PPSB2000000	EASTWEST BANKING CORPORATION - TRUST DIVISION	Own	Tax Identification Number	Foreign	25,970.00
1	20/F PBCOM TOWER, AYALA AVE., MAKATI CITY Metropolitan Manila 1200	885-0695 L8582	920	PHILIPPINES	RA02

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS
										TAXCODE
PSMC1100000	PUREFOODS-HORMEL CO., INC. EMPLOYEES' RET. PLAN			Own		Tax Identification Number		Domestic		225,605.00
1	40 San Miguel Avenue, Ortigas Center, Mandaluyong City Metropolitan Manila 1550	632-3000		Own	632-3000	925		PHILIPPINES		NWT
PSMC1300000	SAN MIGUEL BREWERY INC. RETIREMENT PLAN			Own		Tax Identification Number		Domestic		1,450,000.00
1	40 San Miguel Avenue, Ortigas Center, Mandaluyong City Metropolitan Manila 1550	632-3000		Own	632-3000	927		PHILIPPINES		NWT
PSMC1500000	SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN			Own		Tax Identification Number		Domestic		2,105,000.00
1	# 40 San Miguel Avenue, Mandaluyong City Metropolitan Manila 1550	632-3000		Own	632-3000	928		PHILIPPINES		NWT
PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STPOwn			Own		Tax Identification Number		Domestic		2,799,431.00
1	San Miguel Corporation Retirement Plan 40 San Miguel Avenue, Ortigas Center Mandaluyong City Metropolitan Manila 1550	632-3000		Own	632-3000	929		PHILIPPINES		NWT
PSMC8000000	SAN MIGUEL FOODS, INC. RETIREMENT PLAN			Own		Tax Identification Number		Domestic		2,984,100.00
1	40 San Miguel Avenue, Ortigas Center, Mandaluyong City Metropolitan Manila 1200	632-3000		Own	632-3000	935		PHILIPPINES		NWT
RCBC1000000	RCBC TRUST & INVESTMENT DIVISION			Own		Tax Identification Number		Domestic		8,095,700.00
1	333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	894-9017/18		Own	894-9017/18	987		PHILIPPINES		NWT
RCBC1000009	RCBC TRUST & INVESTMENT DIVISION			Client		Certificate Of Incorporation		Domestic		20,000.00
1	333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	894-9017		Client	894-9017	987*		PHILIPPINES		NWT
RCBC1000012	RCBC TRUST & INVESTMENT DIVISION			Client		Certificate Of Incorporation		Domestic		11,300.00
1	333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	894-9017		Client	894-9017	987*****		PHILIPPINES		NWT

BP ID	BPNAME	ACCOUNT TYPE	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE	
RCBC1000036	RCBC TRUST & INVESTMENT DIVISION	Client	Certificate Of Incorporation	Domestic		17,300.00
1	333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	894-9017	987 ...	PHILIPPINES	NWT	
RCBC1000043	RCBC TRUST & INVESTMENT DIVISION	Client	Certificate Of Incorporation	Domestic		43,824.00
1	333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	894-9017	987 ----	PHILIPPINES	NWT	
RCBC1000047	RCBC TRUST & INVESTMENT DIVISION	Client	Certificate Of Incorporation	Domestic		20,000.00
1	333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	894-9017	.987	PHILIPPINES	NWT	
RCBC1000048	RCBC TRUST & INVESTMENT DIVISION	Client	Certificate Of Incorporation	Domestic		15,000.00
1	333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	894-9017	987 _.	PHILIPPINES	NWT	
RCBC1000050	RCBC TRUST & INVESTMENT DIVISION	Client	Certificate Of Incorporation	Domestic		50.00
1	333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	894-9017	987 ``	PHILIPPINES	NWT	
RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	Own	Tax Identification Number	Domestic		464,025.00
1	333 SEN. GIL J. PUYAT AVE., MAKATI CITY Metropolitan Manila	8783326	987.	PHILIPPINES	PH10	
RCBC3000006	RCBC TRUST & INVESTMENTS DIVISION - VARIOUS TAXABLE ACCTS	Client	Certificate Of Incorporation	Domestic		3,700.00
1	333 SEN. GIL J. PUYAT AVE., MAKATI CITY Metropolitan Manila	8783326987	PHILIPPINES	PH10	
RCBC3000007	RCBC TRUST & INVESTMENTS DIVISION - VARIOUS TAXABLE ACCTS	Client	Certificate Of Incorporation	Domestic		3,700.00
1	333 SEN. GIL J. PUYAT AVE., MAKATI CITY Metropolitan Manila STMT-D	8783326	..987..	PHILIPPINES	PH10	

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS
										TAXCODE
SCBK1000000	STANDARD CHARTERED BANK	1	6756 Ayala Avenue Makati City Metropolitan Manila 1200	Own	878-2879	Tax Identification Number	957	Foreign	PHILIPPINES	144,687,203.00 FMX1
SCBK1000048	STANDARD CHARTERED BANK	1	6756 Ayala Avenue Makati City Metropolitan Manila 1200	Client	878-2879	Tax Identification Number	1015	Foreign	PHILIPPINES	34.00 NTT2
SCBK1000050	PRU LIFE INSURANCE CORP. OF UK - LINKED FUND	1	5TH FLOOR 6788 AYALA AVENUE MAKATI CITY Metropolitan Manila 1200	Client	878-2124	Commercial Registration Number	AS096-0511	Domestic	PHILIPPINES	13,194,077.00 NWT
SCTD1000000	MBTC - TRUST BANKING GROUP	1	5/F Metrobank Plaza Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Own	894-8888	Tax Identification Number	990	Domestic	PHILIPPINES	16,067,827.00 NWT
SCTD1000005	MBTC TBG AS IM FOR MAPUA INSTITUTE OF TECHNOLOGY RET. FUND	1	17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	Client	857-5299	Certificate Of Incorporation	990...	Domestic	PHILIPPINES	20,000.00 NWT
SCTD1000008	MBTC TBG AS IM FOR WESTMONT RET PLAN	1	17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	Client	857-5299	Certificate Of Incorporation	990...	Domestic	PHILIPPINES	125,000.00 NWT
SCTD1000009	MBTC TBG AS IM FOR MEDICHEM RET PLAN	1	17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	Client	857-5299	Certificate Of Incorporation	990...	Domestic	PHILIPPINES	75,000.00 NWT
SCTD1000010	MBTC TBG AS IM FOR PEDIATRICA RET PLAN	1	17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	Client	857-5299	Certificate Of Incorporation	990...	Domestic	PHILIPPINES	75,000.00 NWT

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS
										TAXCODE
1	MBTC TBG AS IM FOR MFI FOUNDATION, INC. 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	SCTD1000011	Client 857-5299	Client	857-5299	Certificate Of Incorporation	990****	Domestic	PHILIPPINES	19,000.00 NWT
1	MBTC TBG AS IM FOR TAKING CARE OF BUSINESS CORP. 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	SCTD1000012	Client 857-5299	Client	857-5299	Certificate Of Incorporation	990****	Domestic	PHILIPPINES	50,000.00 NWT
1	MBTC TBG AS IM FOR CARITAS HEALTH SHIELD, INC. 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	SCTD1000013	Client 857-5299	Client	857-5299	Certificate Of Incorporation	990***	Domestic	PHILIPPINES	379.00 NWT
1	MBTC TBG AS IM FOR BOARD OF TRUSTEES OF PERAA RET FUND 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	SCTD1000014	Client 857-5299	Client	857-5299	Certificate Of Incorporation	990**	Domestic	PHILIPPINES	1,037,659.00 NWT
1	MBTC TBG AS IM FOR BOARD OF TRUSTEES - STANDARD CHARTERED RET PLAN 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	SCTD1000015	Client 857-5299	Client	857-5299	Certificate Of Incorporation	990...	Domestic	PHILIPPINES	80,042.00 NWT
1	MBTC TBG AS IM FOR GOVT SERVICE INSURANCE SYSTEM 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	SCTD1000016	Client 857-5299	Client	857-5299	Certificate Of Incorporation	990*	Domestic	PHILIPPINES	2,156,900.00 NWT
1	SEABOARD-EASTERN INSURANCE COMPANY, INC. 3/F Jaka Bldg., 6780 Ayala Avenue, Makti City Metropolitan Manila 1226	SEIC1000000	Own 8127788	Own	8127788	Tax Identification Number	940	Domestic	PHILIPPINES	19,533.00 NWT
1	SOCIAL SECURITY SYSTEM SSS Bldg., East Ave., Diliman, Quezon City Metropolitan Manila 0	SSSI1000000	Own 926-1644	Own	926-1644	Tax Identification Number	994	Domestic	PHILIPPINES	39,774,900.00 NWT

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS TAXCODE
UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKINGOWN					Tax Identification Number		Domestic		2,295,264.00
1	5/F, UCPB Bldg., Makati City Metropolitan Manila 0	8119500				995		PHILIPPINES	NWT	
PCNC100000	PCD NOMINEE CORP.									124.00
Grand Total										5,672,129,986.00

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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