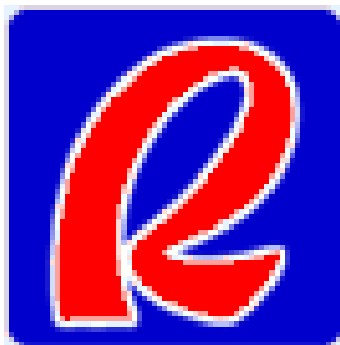


*The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.*



## Robinsons Land Corporation RLC

### PSE Disclosure Form 17-12 - List of Top 100 Stockholders *Reference: Section 17.12 of the Revised Disclosure Rules*

#### Type of Securities

- Common
- Preferred0
- Others0

For the period ended Dec 31, 2013

#### Description of the Disclosure

Please see attached List of Top 100 Stockholders and Top 100 PCD Participants of RLC

#### Filed on behalf by:

<b>Name</b>	Rosalinda Rivera
<b>Designation</b>	Corporate Secretary

**BPI STOCK TRANSFER OFFICE  
ROBINSONS LAND CORPORATION  
TOP 100 STOCKHOLDERS  
AS OF DECEMBER 31, 2013**

RANK	STOCKHOLDER NUMBER	STOCKHOLDER NAME	NATIONALITY	CERTIFICATE CLASS	OUTSTANDING SHARES	PERCENTAGE	TOTAL
1	10003137	J. G. SUMMIT HOLDINGS, INC. 29/F GALLERIA CORPORATE CTR. EDSA COR. ORTIGAS AVE. MANDALUYONG CITY	FIL	U	2,496,114,787	60.9725%	2,496,114,787
2	16012118	PCD NOMINEE CORPORATION (NON-FILIPINO) 37/F THE ENTERPRISE CENTER TOWER 1, COR. PASEO DE ROXAS, AYALA AVENUE, MAKATI CITY	NOF	U	1,061,568,375	25.9309%	1,061,568,375
3	16012119	PCD NOMINEE CORPORATION (FILIPINO) 37/F THE ENTERPRISE CENTER TOWER 1, COR. PASEO DE ROXAS, AYALA AVENUE MAKATI CITY	FIL	U	501,618,284	12.2530%	501,618,284
4	25003905	ELIZABETH YU 517 BUENDIA AVENUE EXT., MAKATI, METRO MANILA	FIL	U	8,737,200	0.2134%	8,737,200
5	07009702	JOHN GOKONGWEI JR. 44/F ROBINSONS EQUITABLE TOWER, ADB AVENUE CORNER POVEDA ST., ORTIGAS CENTER,PASIG CITY	FIL	U	8,124,721	0.1984%	8,124,721
6	03018365	CEBU LIBERTY LUMBER 173 M.J. CUENCO AVENUE CEBU CITY	FIL	U	2,203,200	0.0538%	2,203,200
7	07009708	JAMES L. GO 43/F ROBINSONS EQUITABLE TOWER, ADB AVENUE CORNER POVEDA ST., ORTIGAS CENTER,PASIG CITY	FIL	U	1,685,994	0.0411%	1,685,994
8	07016023	ELIZABETH Y. GOKONGWEI AND/OR JOHN GOKONGWEI JR. 43/F ROBINSONS EQUITABLE TOWER ADB AVE. COR POVEDA ROAD PASIG CITY	FIL	U	988,000	0.0241%	988,000
9	17001996	QUALITY INVESTMENTS & SEC CORP SUITE 1602, TYTANA PLAZA BLDG. ORIENTE ST. COR. PLAZA LORENZO BINONDO MANILA	FIL	U	904,200	0.0220%	904,200
10	13011076	ALBERTO MENDOZA AND/OR JEANIE MENDOZA 1145 AGUILAR STREET STA. CRUZ, METRO MANILA	FIL	U	532,800	0.0130%	532,800
11	0700000004	ELIZABETH YU GOKONGWEI C/O GOKONGWEI BROTHERS FOUNDATION 44/F ROBINSONS EQUITABLE TOWER ADB AVENUE COR. POVEDA ST. PASIG CITY	FIL	U	499,500	0.0122%	499,500
12	07009705	ROBINA YU GOKONGWEI 517 BUENDIA AVE EXT 1200 MAKATI METRO MLA	FIL	U	360,000	0.0087%	360,000
13	07016022	FREDERICK DY GO 43/F ROBINSONS EQUITABLE TOWER ADB AVE. COR.POVEDA RD., ORTIGAS CENTER, PASIG CITY 1605	FIL	U	337,501	0.0082%	337,501
14	21003475	SAMUEL C. UY C/O DIMDI CENTER ASAJE II BLDG., SAN PEDRO ST. DAVAO CITY, 8000	FIL	U	324,000	0.0079%	324,000
15	07016020	JOHN L. GOKONGWEI JR 43/F ROBINSONS EQUITABLE TOWER ADB AVE COR POVEDA ROAD PASIG CITY	FIL	U	300,000	0.0073%	300,000

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16	15004202	ONG TIONG CAGAYAN FIRST SUPERMART GONZAGA EXT., TUGUEGARAO CAGAYAN	FIL	U	204,996	0.0050%	204,996
17	07009704	LISA YU GOKONGWEI 517 BUENDIA AVE EXT 1200 MAKATI METRO MLA	FIL	U	180,000	0.0043%	180,000
18	06009348	FEBTC #103-00507 8/F TBG OPERATIONS, FEBTC FEB CENTER, GIL PUYAT AVE. MAKATI CITY	FIL	U	156,240	0.0038%	156,240
19	03018571	CHING TIONG KENG AND/OR CYNTHIA D. CHING 1656 DASMARINAS AVENUE DASMARINAS VILL., MAKATI CITY	FIL	U	150,000	0.0036%	150,000
19	02013410	FRANCISCO L. BENEDICTO B.BENEDICTO & SONS., INC. 99-101 PLARIDEL ST. CEBU CITY	FIL	U	150,000	0.0036%	150,000
20	21003474	ARTHUR C. UY C/O DIMDI CENTER ASAJE II BLDG., SAN PEDRO ST. DAVAO CITY, 8000	FIL	U	144,000	0.0035%	144,000
21	13011099	CATALINO MACARAIG JR AND/OR ARACELI MACARAIG 47 CABILDO ST URDANETA VILLAGE MAKATI, METRO MANILA	FIL	U	140,000	0.0034%	140,000
22	20008908	JOLLY TING 3933 RAMON MAGSAYSAY BLVD STA MESA, MANILA	FIL	U	136,800	0.0033%	136,800
23	03018314	CHING TIONG KENG 1656 DASMARINAS AVENUE DASMARINAS VILL., MAKATI CITY	FIL	U	133,200	0.0032%	133,200
24	20008795	ANTONIO S. TANJANGCO 542 ARQUIZA ST., ERMITA, MANILA	FIL	U	126,599	0.0030%	126,599
25	07009721	G & L SECURITIES CO. INC. UNIT 512-B LEE GARDENS TOWER-2, SHAW BOULEVARD, MANDALUYONG CITY	FIL	U	121,400	0.0029%	121,400
26	03018330	FERDINAND CO AND/OR CHRISTOPHER CO 250 IBUNA ST SAN JUAN METRO MANILA	FIL	U	120,000	0.0029%	120,000
26	12010489	EDWIN B. LIM #102 E. RODRIGUEZ, LIBIS QUEZON CITY	FIL	U	120,000	0.0029%	120,000
27	06008883	TERESITA FLORES #35 PASEO EMILIO MARIA LUISA ESTATE PARK BANILAD, CEBU CITY	FIL	U	108,000	0.0026%	108,000
28	03018452	VICKY L. CHAN 267 IBANEZ ST., LITTLE BAGUIO SAN JUAN, METRO MANILA	FIL	U	106,600	0.0026%	106,600

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29	03018337	JAMES L. CHIONGBIAN EASTERN SHIPPING LINES BLDG. ANDA CIRCLE, PORT AREA MANILA	FIL	U	100,000	0.0024%	100,000
29	12010488	JENNIFER C. LIM AND/OR JEFFREY C. LIM #41 PASEO EMILIO MARIA LUISA PARK BANILAD, CEBU CITY	FIL	U	100,000	0.0024%	100,000
29	2100000003	FRANCISCO ASALDO UY 4507 EMMANUELLE ST., ITALIA 500 BF RESORT LAS PINAS	FIL	U	100,000	0.0024%	100,000
30	16011697	CRISTINO L. PANLILIO ACROCITY 1 BUILDING NO. 1116 ANTIPOLLO STREET MAKATI CITY	FIL	U	96,000	0.0023%	96,000
31	03018413	RAMON L. CHIU C/O B. BENEDICTO & SONS, INC. 103 PLARIDEL STREET CEBU CITY	FIL	U	90,285	0.0022%	90,285
32	18009089	R. COYIUTO SECURITIES, INC. 5/F CORINTHIAN PLAZA 121 PASEO DE ROXAS LEGASPI VILLAGE, MAKATI CITY	FIL	U	82,000	0.0020%	82,000
33	20008798	DENISA Y. TONG 798 HARVARD ST MANDALUYONG METRO MANILA	FIL	U	81,000	0.0019%	81,000
34	17001936	TERESITA T. QUAZON 542 ARQUIZA ERMITA, MANILA	FIL	U	78,000	0.0019%	78,000
35	11002995	KHOON POI 406 RIZAL AVE., STA. CRUZ, MANILA	FIL	U	73,200	0.0017%	73,200
36	04007384	ANANDRAM DARGANI 929 IDEAL ST., MANDALUYONG, METRO MANILA	FIL	U	72,228	0.0017%	72,228
37	1200000007	SUSANA TAN LEE 28 KENNEDY STREET, NORTH GREENHILLS, SAN JUAN CITY	FIL	U	72,000	0.0017%	72,000
37	0300000009	DAPHNE AILEEN TAN CHUA 18 SHEFFIELD PLACE, MONTGOMERY PLACE, QUEZON CITY	FIL	U	72,000	0.0017%	72,000
37	2000000006	LILY ANN LIM TAN 30 KENNEDY STREET, NORTH GREENHILLS, GREENHILLS, SAN JUAN	FIL	U	72,000	0.0017%	72,000
37	2000000007	ELIZABETH LIM TAN 6 LEHIGH COURT, PRINCETON, NEW JERSEY 08540, USA	AMN	U	72,000	0.0017%	72,000
37	2000000005	GENEVIEVE LIM TAN H102 GALERIA DE MAGALLANES, MAGALLANES, MAKATI CITY 1232	FIL	U	72,000	0.0017%	72,000

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38	03018364	JUANITO CUASON KIM PIAN DRY GOODS, A. B. FERN DAGUPAN CITY	FIL	U	68,617	0.0016%	68,617
39	03018321	MICHAEL CHAN 22 DUHAT ROAD, NORTHERN HILLS MALABON	FIL	U	65,000	0.0015%	65,000
40	22003825	TEOFILO VILLONCO JR. 4/F SAVILLE BLDG BUENDIA AVE COR PASEO DE ROXAS MAKATI METRO MANILA	FIL	U	64,800	0.0015%	64,800
41	08007308	HAMAHATA TAKERO C/O JUNTEC CORPORATION BLOCK 5 LOT 7, LIIP-PEZA, BO. MAMPLASAN, BINAN, LAGUNA	JAP	U	60,000	0.0014%	60,000
42	1400000001	ALFREDO Y. NGOCHUA C/O LIBERTY LUMBER CO.,INC 171 M.J.CUENCO AVE. CEBU CITY	FIL	U	54,000	0.0013%	54,000
43	19000380	VICTOR GAN SY RM. 701-J STATE CENTER BLDG. 333 JUAN LUNA ST. BINONDO, MANILA	FIL	U	50,000	0.0012%	50,000
43	04007499	DEE KWAN YAN AND/OR CHRISTINA DEE #1146 C. M. RECTO AVE., MANILA	FIL	U	50,000	0.0012%	50,000
43	03021013	KAREN CHOA 1377 NARCISA RIZAL ST. TONDO, MANILA	FIL	U	50,000	0.0012%	50,000
44	19016189	SABAS SUAREZ ALGICO COMPLEX, LA GUARDIA EXTENSION, LAHUG, CEBU CITY	FIL	U	49,200	0.0012%	49,200
45	11003006	LINDA ROSE NG KAWSEK C/O MAKATI SUPERMART MAKATI COMMERCIAL CENTER 1200 MAKATI, METRO MANILA	FIL	U	48,600	0.0011%	48,600
46	12010306	L. M. GARCIA & ASSOCIATES INC. 1606-A TEKTIITE TOWER EXCHANGE ROAD ORTIGAS CENTER PASIG, METRO MANILA	FIL	U	48,000	0.0011%	48,000
46	03018404	ESTRELLA GO CO AND/OR FERDINAND CO 250 IBUNA ST SAN JUAN METRO MANILA	FIL	U	48,000	0.0011%	48,000
46	12010498	JANET CO LEY C/O LEY CONST. & DEVT. CORP. 23-E PACIFIC STAR BLDG., SEN. GIL PUYAT AVENUE MAKATI CITY	FIL	U	48,000	0.0011%	48,000
46	14002598	PATRICK NGOCHUA C/O CEBU LIBERTY LUMBER CO INC 173 MJ CUENCO AVE CEBU CITY	FIL	U	48,000	0.0011%	48,000
46	0700000006	RODERICK M. GRACIA 125 UNIVERSITY AVENUE, AYALA ALABANG VILLAGE, MUNTINLUPA CITY	FIL	U	48,000	0.0011%	48,000

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46	190000004	BENILDA S. SANTOS 21 TIRAD PASS STREET, AYALA HEIGHTS, OLD BALARA, QUEZON CITY	FIL	U	48,000	0.0011%	48,000
46	25003924	SUSAN YAO UNIT 20 INTERSTATE TOWNHOUSE C. BENITEZ, QUEZON CITY	FIL	U	48,000	0.0011%	48,000
46	21003473	ALEXANDER C. UY C/O DIMDI CENTER ASAJE II BLDG., SAN PEDRO ST. DAVAO CITY, 8000	FIL	U	48,000	0.0011%	48,000
47	26000617	MANUEL B. ZAMORA JR. 34A PACIFIC PLAZA TOWERS, FOR BONIFACIO, TAGUIG CITY	FIL	U	47,400	0.0011%	47,400
48	07009735	BEBE YU GO 517 BUENDIA AVE. EXT. MAKATI, METRO MANILA	FIL	U	46,400	0.0011%	46,400
49	03018549	DIANA Y. CHENG RM 203 HANSTON BLDG EMERALD AVENUE, ORTIGAS PASIG, M.M.	FIL	U	45,000	0.0010%	45,000
49	26000613	ELBERT ZOSA C/O PCI CAPITAL CORPORATION #1 PCIBANK TOWERS, MAKATI AVE MAKATI CITY	FIL	U	45,000	0.0010%	45,000
50	26000604	ELIZABETH M. ZARATE 320 COUNTRY CLUB DR., AYALA ALABANG, MUNTINLUPA 1780	FIL	U	42,000	0.0010%	42,000
50	07009720	DEBBIE C. GOH 669 MUELLE DE BINONDO BINONDO, MANILA	FIL	U	42,000	0.0010%	42,000
51	08007205	SYLVESTER S.K. HUNG S.C. JOHNSON, ESTRELLA STREET MAKATI CITY	BRT	U	40,000	0.0009%	40,000
51	07009851	ELIZABETH GOKONGWEI 517 SEN. GIL PUYAT AVE., EXT., NORTH FORBES, MAKATI CITY	FIL	U	40,000	0.0009%	40,000
51	16007361	PAN-ASIA SECURITIES CORP. RM. 910 TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE AYALA AVENUE, MAKATI CITY	FIL	U	40,000	0.0009%	40,000
52	20008811	A. ANGEL S. TANJANGCO 542 ARQUIZA ST., ERMITA, MANILA	FIL	U	38,500	0.0009%	38,500
53	020000001	VIVENCIO JOSE MA. F. BONIFACIO AND/OR MARIA ADEL S. BONIFACIO 39 SOLIVEN 3 EXTENSION, LOYOLA GRAND VILLAS, QUEZON CITY	FIL	U	38,000	0.0009%	38,000
54	26000616	ELBERT M. ZOSA #3 ACACIA STREET VALLE VERDE III, PASIG CITY	FIL	U	37,500	0.0009%	37,500

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55	25003906	LUCIO YAN C/O ROWELL LITHOGRAPHY LAON-LAAN ST., UGONG PASIG, METRO MANILA	FIL	U	36,000	0.0008%	36,000
55	20008820	TAKASAGO TRADING CORP. INC. #14 SIMBAL ST. TALAYAN VILLAGE QUEZON CITY	FIL	U	36,000	0.0008%	36,000
55	18009105	R.J. DEL PAN AND COMPANY 501 DON ALFONSO COND U N AVENUE COR L GUERRERO ST ERMITA, MANILA	FIL	U	36,000	0.0008%	36,000
55	18009053	RENEE D. RUBIO #29 CAULIFLOWER ST. VALLE VERDE V PASIG CITY	FIL	U	36,000	0.0008%	36,000
55	03018312	ANTONIO COJUANGCO R. COJUANGCO BLDG. MAKATI AVENUE 1200 MAKATI, METRO MANILA	FIL	U	36,000	0.0008%	36,000
55	03018315	ERNESTO CAYETANO #12 CARMEN DE LUNA STREET BF HOMES, PARANAQUE CITY	FIL	U	36,000	0.0008%	36,000
55	03018325	LIN LIN G. CHUNG 8 ANAHAW ST FORBES PARK, MAKATI 1200 METRO MANILA	FIL	U	36,000	0.0008%	36,000
56	03018313	MIGUEL O. COJUANGCO 8F, R. COJUANGCO BLDG. MAKATI AVE, MAKATI 1200 METRO MANILA	FIL	U	35,000	0.0008%	35,000
57	13007947	EDMUNDO MADRAZO DAO ST., JUNA SUBD. MATINA, DAVAO CITY	FIL	U	32,500	0.0007%	32,500
58	1800000006	RENEE D. RUBIO AND/OR CESAR A. RUBIO #29 CAULIFLOWER VALLE VERDE 5, PASIG CITY	FIL	U	32,400	0.0007%	32,400
59	21003477	URBANCORP INVESTMENTS INC. URBAN BANK SQUARE URBAN AVENUE 1200 MAKATI CITY	FIL	U	31,500	0.0007%	31,500
59	13011188	M.E. HOLDING CORPORATION #28 SHAW BLVD., PASIG CITY	FIL	U	31,500	0.0007%	31,500
59	13011189	MERCURY GROUP OF COMP. INC., #7 MERCURY AVE., CORNER E. RODRIGUEZ JR., LIBIS QUEZON CITY	FIL	U	31,500	0.0007%	31,500
60	08007041	HYDEE MANAGEMENT & RESOURCE CORPORATION 4/F YUCHENGCO TOWER, 500 Q. PAREDES, BINONDO MANILA	FIL	U	31,200	0.0007%	31,200
61	08007076	HAO WEE SUITE 2203B 22F TEKTITE TOWERS TEKTITE ROAD, ORTIGAS CENTER PASIG CITY	FIL	U	30,000	0.0007%	30,000

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61	02008057	BELSON SECURITIES, INC. 4TH FLR., BELSON HOUSE #271 EDSA, MANDALUYONG CITY	FIL	U	30,000	0.0007%	30,000
61	15005157	ONG KONG PO 88 SAN FRANCISCO ST., PASIG CITY	FIL	U	30,000	0.0007%	30,000
61	22005338	ERIC VILAFRANCA AND/OR CECILIA CRUCENA 25 HONORATA ST. PASAY CITY	FIL	U	30,000	0.0007%	30,000
62	18009064	CESAR A. RUBIO AND/OR FELICIDAD RUBIO 29 CAULIFLOWER STREET VALLE VERDE 5 PASIG, METRO MANILA	FIL	U	28,800	0.0007%	28,800
62	12010318	NELSON LIM 65 10TH ST, MAGDALENA ROLLING NEW MANILA, Q.C.	FIL	U	28,800	0.0007%	28,800
63	21003495	UBP TA#210-50078-8 C/O LYDIA VERTUCIO, UNION BANK PASAY ROAD, MAKATI METRO MANILA	FIL	U	28,000	0.0006%	28,000
64	26000608	JESUS F. ZARANDIN 12 LEO ST BEL AIR III 1200 MAKATI METRO MLA	FIL	U	26,400	0.0006%	26,400
65	09003427	INDOSUEZ MLA A/C 10849 GF CORINTHIAN PLAZA PASEO DE ROXAS MAKATI, METRO MANILA	BRT	U	26,000	0.0006%	26,000
65	06009321	FRANCISCO ORTIGAS SEC., INC. A/C NO. 3633 ROOM 815 ORTIGAS BUILDING ORTIGAS AVENUE, PASIG CITY	FIL	U	26,000	0.0006%	26,000
66	09003418	INTRA-INVEST SECURITIES INC. 11/F ACT TOWER 135 SEN. GIL J. PUYAT AVENUE SALCEDO VILLAGE, MAKATI CITY	FIL	U	25,000	0.0006%	25,000
66	23000957	WARD MANAGEMENT CORPORATION SUITE 5, 2ND FLR., MIDLAND PLA M. ADRIATICO ST. ERMITA MANILA	FIL	U	25,000	0.0006%	25,000
66	15004201	ORIENTRADE SECURITIES INC 4/F VERNIDA I CONDOMINIUM 120 AMORSOLO ST LEGASPI VILLAGE, MAKATI METRO MANILA	FIL	U	25,000	0.0006%	25,000
67	13011069	DANTE MORALES AND/OR MA LUISA MORALES 3 PILI AVE 1200 MAKATI, METRO MANILA	FIL	U	24,000	0.0005%	24,000
67	19016142	MURIEL SY 9 FRANCISCO ST. CORINTHIAN GARDEN QUEZON CITY	FIL	U	24,000	0.0005%	24,000
67	19016153	JULIO O. SY SR. 4F CORINTHIAN PLAZA PASEO DE ROXAS 1200 MAKATI, METRO MANILA	FIL	U	24,000	0.0005%	24,000



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67	25003868	PETER C. L. YU #23 N DOMINGO ST. QUEZON CITY	FIL	U	24,000	0.0005%	24,000
67	25003883	ROMAN T. YAP NO. 17 KENNEDY STREET NORTH GREENHILLS SAN JUAN, METRO MANILA	FIL	U	24,000	0.0005%	24,000
67	21003497	CECIL UNGCO #4 M. ALMEDA ST. PATEROS, TAGUIG METRO MANILA	FIL	U	24,000	0.0005%	24,000
67	12010310	HONORIO REYES- LAO 10 DAMPOL STREET DAMAR VILLAGE, QUEZON CITY	FIL	U	24,000	0.0005%	24,000
67	03018298	MILAGROS CHENG #21 ADAMS STREET GREENHILLS WEST SAN JUAN, METRO MANILA	FIL	U	24,000	0.0005%	24,000
67	03018391	RICARDO C. CASTRO #19 JAGUAR ST. FAIRVIEW PARK QUEZON CITY	FIL	U	24,000	0.0005%	24,000
67	03018512	CRISPA TEXTILES, INC. BO. CANIOGAN PASIG, METRO MANILA	FIL	U	24,000	0.0005%	24,000
68	05003105	EBC SECURITIES CORP. RM 401 EBC BLDG 262 JUAN LUNA ST BINONDO, MANILA	FIL	U	22,800	0.0005%	22,800
69	23000948	WESTIN SECURITIES CORPORATION UNIT 614-616 PSE PLAZA TOWER 1 AYALA AVE. MAKATI CITY	FIL	U	22,600	0.0005%	22,600
70	14002599	SERGIO LLAMAS NARANJILLA JR. 135 MAGINHAWA SIKATUNA VILL QUEZON CITY	FIL	U	22,500	0.0005%	22,500
70	12010352	AMADO P. LIM AND/OR HEIDE N. DY 115 INT. C WEST AVENUE QUEZON CITY	FIL	U	22,500	0.0005%	22,500
71	20009009	JUANITO TAN AND/OR CHRISTINE TAN #23 GREENMEADOWS AVE. MURPHY, QUEZON CITY	FIL	U	22,000	0.0005%	22,000
72	1300000002	SHAM H. MIRCHANDANI 314 MAKILING STREET AYALA ALABANG VILLAGE MUNTINLUPA CITY	FIL	U	21,325	0.0005%	21,325
73	16029622	ESMERALDA G. PUNO C/O MR. JAIME PUNO DYR-ALCANTARA, 704 PABLO OCAMPO SR. ST., MANILA	FIL	U	21,000	0.0005%	21,000
74	20008840	PACIFICO B. TACUB #135-R LOURDES DRIVE 1500 SAN JUAN, METRO MANILA	FIL	U	20,669	0.0005%	20,669

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RANK	STOCKHOLDER NUMBER	STOCKHOLDER NAME	NATIONALITY	CERTIFICATE CLASS	OUTSTANDING SHARES	PERCENTAGE	TOTAL
75	16011655	HERNANDO B. PEREZ 7 PELAYO ST QUEZON CITY	FIL	U	20,571	0.0005%	20,571
76	18009090	R. NUBLA SECURITIES INC. RM. 300 THIRD FLOOR FIL-AM RESOURCES BUILDING 231 JUAN LUNA STREET BINONDO, MANILA	FIL	U	20,500	0.0005%	20,500
77	25003875	LOPE M. YUVIENCO 4/F CITIBANK CENTRE 8741 PASEO DE ROXAS 1200 MAKATI, METRO MLA	FIL	U	20,400	0.0004%	20,400
78	25003939	ELVIS YOUNG #18, 9TH STREET ROLLING HILLS, SUBD. NEW MANILA, QUEZON CITY	FIL	U	20,000	0.0004%	20,000
78	20008883	TSAI SZU 204 AURORA ST SEAFRONT HOMES ROXAS BLVD, PASAY CITY	FIL	U	20,000	0.0004%	20,000
78	16011750	PHIL ASIA LIFE ASSURANCE CORPORATION CHAMPACA II BUILDING ALFARO ST., SALCEDO VILL. MAKATI CITY	FIL	U	20,000	0.0004%	20,000
78	13011265	ARACELI A. MACARAIG 47 CABILDO ST., URDANETA VILLAGE MAKATI CITY	FIL	U	20,000	0.0004%	20,000
78	14002597	NG LENG 8252-C SUCAT RD SUCAT PARANAQUE METRO MANILA	FIL	U	20,000	0.0004%	20,000
78	07009849	HOPE YU GOKONGWEI 517 SEN. GIL PUYAT AVE., EXT., NORTH FORBES, MAKATI CITY	FIL	U	20,000	0.0004%	20,000
78	07009850	FAITH YU GOKONGWEI 517 SEN. GIL PUYAT AVE., EXT., NORTH FORBES, MAKATI CITY	FIL	U	20,000	0.0004%	20,000
78	06009153	FEBTC #202-00043 8/F TBG OPERATIONS, FEBTC FEB CENTER, GIL PUYAT AVE. MAKATI CITY	FIL	U	20,000	0.0004%	20,000
79	11002998	NENITA D. KAPCHAN 2994 KAKARONG ST. MAKATI, METRO MANILA	FIL	U	19,800	0.0004%	19,800
80	15004196	ISIDRO ONG 433 SAN FERNANDO STREET BINONDO, MANILA	FIL	U	19,200	0.0004%	19,200
81	20014705	ROSALINA LEE TIU 7 FELIZA VILLAGE SACRIS ROAD, CASUNTINGAN MANDAUE CEBU	FIL	U	19,000	0.0004%	19,000
82	1300000001	DOULATRAM MELWANI 10 SIQUIJOR STREET CORNER PALAWAN, AYALA ALABANG MUNTINLUPA CITY	IND	U	18,675	0.0004%	18,675

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ROBINSONS LAND CORPORATION  
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AS OF DECEMBER 31, 2013**

RANK	STOCKHOLDER NUMBER	STOCKHOLDER NAME	NATIONALITY	CERTIFICATE CLASS	OUTSTANDING SHARES	PERCENTAGE	TOTAL
83	03018408	FELIPE CHAN #24 TAFT STREET, WEST GREENHILLS SAN JUAN, METRO MANILA	FIL	U	18,300	0.0004%	18,300
84	12010487	CHARLIE LIM #207 7TH AVENUE COR. DEL MUNDO ST. KALOOKAN CITY	FIL	U	18,057	0.0004%	18,057
84	04007439	ELADIO DELOS SANTOS CIIF MANAGEMENT CO INC. 16 F UCPB BLDG. MAKATI AVE. MAKATI, MM	FIL	U	18,057	0.0004%	18,057
84	19016225	BRENDA SO NEW PEOPLES LUMBER AND HARDWAR 008 OSIAS ST SAN FERNANDO, LA UNION	FIL	U	18,057	0.0004%	18,057
85	19016255	CESAR A. SEVILLA C/O PCI CAPITAL CORPORATION #1 PCIBANK TOWERS MAKATI AVENUE COR DELA COSTA MAKATI, METRO MANILA	FIL	U	18,000	0.0004%	18,000
85	19016258	SUN HUNG KAI SEC (PHIL) INC (A/C #RU002) 17F, BA LEPANTO BUILDING 8747 PASEO DE ROXAS MAKATI, METRO MANILA	FIL	U	18,000	0.0004%	18,000
85	14002576	CELINA NGOCHUA 517 BUENDIA AVE EXT NORTH FORBES 1200 MAKATI, METRO MANILA	FIL	U	18,000	0.0004%	18,000
85	12016168	MANUEL M. LOPEZ 841 HARVARD ST., WACK WACK SUBD., MANDALUYONG CITY	FIL	U	18,000	0.0004%	18,000
85	17001934	J. ANTONIO QUILA 19 SATURN STREET, BEL AIR 2, MAKATI CITY 1208	FIL	U	18,000	0.0004%	18,000
85	07009692	MA. PAZ MADRIGAL GONZALES 133 CAMBRIDGE CIRCLE NORTH FORBES PARK MAKATI, METRO MANILA	FIL	U	18,000	0.0004%	18,000
85	07009758	MIGUELA SY GO 15 GENERAL MALVAR STREET KALOOKAN CITY	FIL	U	18,000	0.0004%	18,000
85	12010392	EDDIE LIM #15 FORDHAM ST., WHITE PLAINS QUEZON CITY	FIL	U	18,000	0.0004%	18,000
85	03018464	LILY L. CU 501 JUAN LUNA ST., BINONDO, MANILA	FIL	U	18,000	0.0004%	18,000
85	03018473	CATHERINE CHOA 3 PALMERA STREET, VALLE VERDE 4, PASIG CITY	FIL	U	18,000	0.0004%	18,000
85	03018319	MODESTA CORDERO CORDERO JEWELRY STORE NEW FARMER'S PLAZA, CUBAO QUEZON CITY	FIL	U	18,000	0.0004%	18,000

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RANK	STOCKHOLDER NUMBER	STOCKHOLDER NAME	NATIONALITY	CERTIFICATE CLASS	OUTSTANDING SHARES	PERCENTAGE	TOTAL
85	03018355	THERESA CHUA 45 E RODRIGUEZ SR. AVENUE QUEZON CITY	FIL	U	18,000	0.0004%	18,000
85	02008117	TERESA BARRETTO 3831 R DE SANTOS ST SANTOL, STA MESA MANILA	FIL	U	18,000	0.0004%	18,000
85	02008074	JULIA P. BAUTISTA #34 REGAL ST., VILLAGE EAST IMELDA AVE., CAINTA, RIZAL	FIL	U	18,000	0.0004%	18,000
86	03018304	BERNICE Y. CUA P O BOX 92 MANILA	FIL	U	17,600	0.0004%	17,600
87	08007068	RAFAEL G. HECHANOVA AND/OR EUMELIA C. HECHANOVA 21 TANGUILE RD., NORTH FORBES PARK, MAKATI CITY	FIL	U	16,800	0.0004%	16,800
87	25003897	ELVIS YOUNG AND/OR MARGARET YU # 18 9TH STREET NEW MANILA, QUEZON CITY	FIL	U	16,800	0.0004%	16,800
88	10003106	J. M. BARCELON & CO. INC. UNIT 34 CASA NUEVA MANGA RD., NEW MANILA QUEZON CITY	FIL	U	16,000	0.0003%	16,000
89	04007347	DMT SECURITIES (PHILS.) INC. 12/F L.V. LOCSIN BUILDING 6752 AYALA AVENUE CORNER MAKATI AVENUE, MAKATI CITY	FIL	U	15,400	0.0003%	15,400
90	07009747	VICTOR Q. GARCIA 6 6TH ST NEW MANILA QUEZON CITY	FIL	U	15,200	0.0003%	15,200
91	17002043	ESPERANZA U. QUA 149 PANAY AVE., QUEZON CITY	FIL	U	15,000	0.0003%	15,000
91	14002583	ALESSANDRO R. NADAL AND/OR VIRGINIA NADAL 50 BURGOS COMPOUND, NEW YORK STREET, MERVILLE PARK, PARAÑAQUE CITY	FIL	U	15,000	0.0003%	15,000
92	20008918	TORRANCE DEVELOPMENT CORPORATION 21 TIRAD PASS AYALA HEIGHTS QUEZON CITY	FIL	U	14,650	0.0003%	14,650
93	19016303	SUN HUNG KAI SEC (PHIL) INC (A/C #MA046) 17/F BA LEPANTO BLDG 8747 PASEO DE ROXAS MAKATI, M.M.	FIL	U	14,400	0.0003%	14,400
93	25003902	CONSUELO YSMAEL 100-4TH STREET NEW MANILA QUEZON CITY	SPN	U	14,400	0.0003%	14,400
93	18009049	MARY DE LEON RUFINO NATIVIDAD II BLDG, SORIA ST LEGASPI VILLAGE 1200 MAKATI METRO MANILA	FIL	U	14,400	0.0003%	14,400

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RANK	STOCKHOLDER NUMBER	STOCKHOLDER NAME	NATIONALITY	CERTIFICATE CLASS	OUTSTANDING SHARES	PERCENTAGE	TOTAL
93	18009148	PROSERFINA M. RUMBAWA 35 RIZAL ST SAN JUAN, METRO MANILA	FIL	U	14,400	0.0003%	14,400
94	21003476	UBP SECURITIES, INC. 3/F SSS(MAKATI) BLDG. AYALA AVENUE COR HERRERA STS. MAKATI CITY	FIL	U	14,018	0.0003%	14,018
95	030000003	PHILIP L. CHIONGBIAN C/O CAROLINE C. SISON (ATTY-IN-FACT) 41 MCKINLEY ROAD, FORBES PARK, MAKATI CITY	FIL	U	14,000	0.0003%	14,000
95	15005163	BENITO G. OBLENA #2 HILOSKY ST. SANTOS VILLAGE III ZAPOTE, LAS PINAS	FIL	U	14,000	0.0003%	14,000
95	15004257	STEPHEN ONG #40 COUNTRY CLUB ROAD CITYLAND TOWNHOUSE ST. MARTIN ST., ORAMBO PASIG CITY	FIL	U	14,000	0.0003%	14,000
96	03018445	ALEX CARLOS AND/OR ALEX CARLOS JR. C/O URBAN BANK BLDG. URBAN BANK SQUARE MAKATI CITY	FIL	U	13,371	0.0003%	13,371
97	03018442	CAFRA BROTHERS SEC., INC. 4/F JAKA II BLDG. 150 LEGASPI STREET LEGASPI VILLAGE MAKATI CITY	FIL	U	13,200	0.0003%	13,200
98	04011823	DELFIN S. MA, ANDREA THERESA K. DE LA CRUZ DE LA CRUZ JR. OR 4 LAKANDULA ST., AYALA HEIGHTS QUEZON CITY	FIL	U	12,600	0.0003%	12,600
98	13011067	MONICA B. MANALO LE GRAND, 130 VALERO ST, MAKATI 1200 METRO MLA	FIL	U	12,600	0.0003%	12,600
99	18005790	R & L INVESTMENTS, INC. #675 LEE STREET MANDALUYONG CITY	FIL	U	12,400	0.0003%	12,400
100	16011756	PNB SECURITIES INC. 2/F SKYLAND PLAZA COR GIL PUYAT & TINDALO STS. MAKATI, METRO MANILA	FIL	U	12,000	0.0002%	12,000
100	18010801	IRENE VIOLA ROCES 1735 BANYAN ROAD, DASMARINAS VILLAGE, MAKATI, METRO MANILA	FIL	U	12,000	0.0002%	12,000
100	12016176	RENATO V. LORENZO 3106 POBLACION SAN ISIDRO, NUEVA ECIIJA	FIL	U	12,000	0.0002%	12,000
100	12016177	VIRGINIA V. LORENZO 3106 POBLACION SAN ISIDRO, NUEVA ECIIJA	FIL	U	12,000	0.0002%	12,000
100	12016178	EDUARDO V. LORENZO 3106 POBLACION SAN ISIDRO, NUEVA ECIIJA	FIL	U	12,000	0.0002%	12,000

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RANK	STOCKHOLDER NUMBER	STOCKHOLDER NAME	NATIONALITY	CERTIFICATE CLASS	OUTSTANDING SHARES	PERCENTAGE	TOTAL
100	25003877	AMELIA C. YLAGAN PHIL AIRLINES TREASURY DEPT PAL BLDG II LEGASPI ST LEGASPI 1200 MAKATI METRO MANILA	FIL	U	12,000	0.0002%	12,000
100	25003892	CLIFFORD CHUA VELASCO YU 2A 8TH ST., CORNER VICTORIA AVENUE, NEW MANILA QUEZON CITY 1112	FIL	U	12,000	0.0002%	12,000
100	25003938	HERMIN TAN YU HYATT CENTER 3RD FLOOR, ORTIGAS AVE., MANDALUYONG, 1550	FIL	U	12,000	0.0002%	12,000
100	25003911	RUBEN YU 86 N ROXAS ST QUEZON CITY	FIL	U	12,000	0.0002%	12,000
100	21003469	UY PHIEK TONG 585 MANGA AVE MANILA	FIL	U	12,000	0.0002%	12,000
100	20008978	WILSON TY #2 POLK ST., NORTH GREENHILLS MANDALUYONG CITY	FIL	U	12,000	0.0002%	12,000
100	20008877	ANITA L. TIU 501 JUAN LUNA ST., BINONDO, MANILA	FIL	U	12,000	0.0002%	12,000
100	20008799	CIRILO T. TOLOSA 5F, SYCIP LAW ALL ASIA CENTER 105 PASEO DE ROXAS 1200 MAKATI METRO MANILA	FIL	U	12,000	0.0002%	12,000
100	06008675	F. YAP SECURITIES, INC. UNIT 2301 & 2302 23/F PHIL STOCK EXCHANGE CTR EXCHANGE ROAD PASIG, M. MLA.	FIL	U	12,000	0.0002%	12,000
100	07009722	OSCAR GRANDE 14 3RD ST., BO. KAPITOLYO PASIG, METRO MANILA	FIL	U	12,000	0.0002%	12,000
100	11002996	M. KRISHNAN C/O SUN HUNG KAI SEC. (PHILS) 17/F BA-LEPANTO BLDG. #8747 PASEO DE ROXAS MAKATI CITY	FIL	U	12,000	0.0002%	12,000
100	12010316	MARY ELIZABETH S. LESACA 1908 SINEGUELAS ST. DASMARINAS VILLAGE, MAKATI 1200 METRO MANILA	FIL	U	12,000	0.0002%	12,000
100	12010356	BENITO Y. LUNA 356 QUINTIN PAREDES ST BINONDO, MANILA	FIL	U	12,000	0.0002%	12,000
100	08007146	CARMEN HENARES AND/OR ANTONIO M. HENARES D-211 C GUZMAN ST. MALIBAY, PASAY CITY	FIL	U	12,000	0.0002%	12,000
100	03018410	EDWIN L. CHENG 2964 ORION ST. TONDO, MANILA	FIL	U	12,000	0.0002%	12,000

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RANK	STOCKHOLDER NUMBER	STOCKHOLDER NAME	NATIONALITY	CERTIFICATE CLASS	OUTSTANDING SHARES	PERCENTAGE	TOTAL
100	03018368	LUCIE Y. CU # 16 TABUENA ST., CORINTHIAN QUEZON CITY	FIL	U	12,000	0.0002%	12,000
100	03018317	EDUARDO J. CORTES 6 COR JERUSALEM & ISRAEL STS. MERVILLE, PARANAQUE METRO MANILA	FIL	U	12,000	0.0002%	12,000
100	04007354	JOSE DE GUZMAN LANDMARK TOWN HOUSE KAIMITO ST. VALLE VERDE 11 PASIG, METRO MANILA	FIL	U	12,000	0.0002%	12,000
100	04007340	MERLE F. DE LA CRUZ-ODI MOQ-15 LT. ALFABENTO ST. CAMP GRAME, QUEZON CITY	FIL	U	12,000	0.0002%	12,000
100	03018302	LUCY CHUA 1211 MASANGKAY ST 4-D DIAMOND TOWER, STA CRUZ MANILA	FIL	U	12,000	0.0002%	12,000
100	02008075	FELIXBERTO U. BUSTOS JR. 24 SCOUT LOZANO ST., QUEZON CITY	FIL	U	12,000	0.0002%	12,000
100	02008080	ANNADEL K. UY BOMPING C/O ASI SECURITIES INC. 9TH FLR., METROBANK PLAZA SEN. GIL J. PUYAT AVENUE MAKATI CITY	FIL	U	12,000	0.0002%	12,000
100	02008067	LUTGARDA C. BAQUIRAN 10 ALEGRIA HOMES B GONZALES ST XAVIERVILLE SUBD, QUEZON CITY	FIL	U	12,000	0.0002%	12,000
100	01017806	EDUARDO C. ARROJADO 50 MABITOAN ST, SFDM, QUEZON CITY	FIL	U	12,000	0.0002%	12,000
100	01017896	BENJAMIN P. ANGELES C/O BAYER PHILS INC 3F EBC BLDG, ORTIGAS AVENUE GREENHILLS, SAN JUAN MM	FIL	U	12,000	0.0002%	12,000

**GRAND TOTAL** Data Regions within table/matrix cells are ignored. **4,091,629,977**



## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - RLC000000000 &amp; Company Name - ROBINSON LAND

Business Date 12/27/2013

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
10100000000 5	A & A SECURITIES, INC. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 810-54-01	Tax Identification Number 2	Domestic PHILIPPINES	756,250.00 PH10
10200000000 5	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road. Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-2105	Tax Identification Number 3	Domestic PHILIPPINES	2,652,965.00 PH10
10200000000 7	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road. Ortigas Center Pasig City Metropolitan Manila 1600	Own 634-2105	Tax Identification Number 3	Domestic PHILIPPINES	12,692.00 NWT
10300000000 1	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 687-5071 to 74	Tax Identification Number 4	Foreign PHILIPPINES	13,859.00 FMX1
10300000000 5	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 687-5071 to 74	Tax Identification Number 4	Domestic PHILIPPINES	556,157.00 PH10



BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
10400000000 1	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	5,500.00 FMX1
10400000000 5	A. T. DE CASTRO SECURITIES CORP. Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 848-7160 to 65	Tax Identification Number 5	Domestic PHILIPPINES	23,560.00 PH10
10600000000 5	ALPHA SECURITIES CORP. UNIT 3003, ONE CORPORATE CENTRE, 30TH FLOOR, JULIA VARGAS STREET, COR MERALC AVENUE STREET, ORTIGAS CENTER, PASIG CI Metropolitan Manila 1200	Omnibus Without Client 6546806	Tax Identification Number 7	Domestic PHILIPPINES	21,500.00 PH10
10600000000 20	ALPHA SECURITIES CORP. UNIT 3003, ONE CORPORATE CENTRE, 30TH FLOOR, JULIA VARGAS STREET, COR MERALC AVENUE STREET, ORTIGAS CENTER, PASIG CI Metropolitan Manila 1200	Settlement 6546806	Tax Identification Number 7	Foreign PHILIPPINES	90,000.00 SZ07
10900000000 5	BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550	Omnibus Without Client 727-5374	Tax Identification Number 10	Domestic PHILIPPINES	8.00 PH10
10900000000 6	BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550	Settlement 727-5374	Tax Identification Number 10	Domestic PHILIPPINES	137,842.00 NWT
11000000000 5	ANGPING & ASSOCIATES SECURITIES, INC. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City Metropolitan Manila 1227	Omnibus Without Client 8482915	Tax Identification Number 11	Domestic PHILIPPINES	378,345.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
11100000000 5	ANSALDO, GODINEZ & CO., INC. 340 Nueva St., Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 242-5127	Tax Identification Number 12	Domestic PHILIPPINES	651,210.00 PH10
11200000000 5	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Omnibus Without Client 814-5601	Tax Identification Number 13	Domestic PHILIPPINES	16,800.00 PH10
11200000000 6	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Settlement 814-5601	Tax Identification Number 13	Domestic PHILIPPINES	72,810.00 NWT
11200000000 14	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Settlement 814-5601	Tax Identification Number 13	Domestic PHILIPPINES	167,679.00 PH10
11500000000 1	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8911037	Tax Identification Number 15	Foreign PHILIPPINES	636,103.00 FMX1
11500000000 5	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8911037	Tax Identification Number 15	Domestic PHILIPPINES	1,107,397.00 PH10
11600000000 5	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. 24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City Metropolitan Manila 1605	Omnibus Without Client 6345621 to 26	Tax Identification Number 16	Domestic PHILIPPINES	5,800.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
11800000000 5	ASIASEC EQUITIES, INC. 8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227 Metropolitan Manila 1227	Omnibus Without Client 8937981	Tax Identification Number 18	Domestic PHILIPPINES	267,200.00 PH10
11900000000 5	ASTRA SECURITIES CORPORATION Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1200	Omnibus Without Client 848-6421/27	Tax Identification Number 19	Domestic PHILIPPINES	49,500.00 PH10
12000000000 5	ATC SECURITIES, INC. Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortig Center, Pasig City Metropolitan Manila 12	Omnibus Without Client 687-1768	Tax Identification Number 20	Domestic PHILIPPINES	900.00 PH10
12100000004 1	MACQUARIE CAPITAL SECURITIES (PHILIPPIN INC. 22F 6750 AYALA AVENUE BUILDING AYALA AVENUE MAKATI CITY Metropolitan Manila 1226	Client 857-0838	Tax Identification Number 516	Foreign PHILIPPINES	1,000.00 FMX1
12200000000 5	BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	Omnibus Without Client 724-7586loc21	Tax Identification Number 22	Domestic PHILIPPINES	200,550.00 PH10
12300000000 5	BENJAMIN CO CA & CO., INC. Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 6345186	Tax Identification Number 23	Domestic PHILIPPINES	21,600.00 PH10
12400000000 5	B. H. CHUA SECURITIES CORPORATION 872 G. Araneta Avenue, Quezon City Metropolitan Manila 1135	Omnibus Without Client 412-3444	Tax Identification Number 24	Domestic PHILIPPINES	113,406.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
12600000000 1	BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave.,cor.Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8196535	Tax Identification Number 26	Foreign PHILIPPINES	63,450.00 FMX1
12600000000 5	BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave.,cor.Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8196535	Tax Identification Number 26	Domestic PHILIPPINES	33,251,405.00 PH10
12600000001 1	BPI SECURITIES CORPORATION 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	2,001,900.00 NWT
12600000005 1	BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave.,cor.Paseo de Roxas Makati City Metropolitan Manila 1226	Client 816-9080	Tax Identification Number 222	Domestic PHILIPPINES	709,300.00 NWT
12600000007 1	BPI SECURITIES CORPORATION 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	923,700.00 NWT
12800000000 5	CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605	Omnibus Without Client 634-6881/87	Tax Identification Number 27	Domestic PHILIPPINES	1,962,700.00 PH10
12800000000 6	CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605	Settlement 634-6881/87	Tax Identification Number 27	Domestic PHILIPPINES	46,000.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
12800000000 7	CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605	Own 634-6881/87	Tax Identification Number 27	Domestic PHILIPPINES	25,800.00 NWT
12800000000 18	CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605	Settlement 634-6881/87	Tax Identification Number 27	Foreign PHILIPPINES	7,200.00 RA10
12900000000 5	SINCERE SECURITIES CORPORATION 1203-A East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 0	Omnibus Without Client 638-3549	Tax Identification Number 28	Domestic PHILIPPINES	4,400.00 PH10
13000000000 5	CENTURY SECURITIES CORPORATION 1105 Galleria Corporate Center Ortigas Ave., Quezon City Metropolitan Manila 1600	Omnibus Without Client 633-7044/47	Tax Identification Number 29	Domestic PHILIPPINES	1,861,800.00 PH10
13100000000 5	PCIB SECURITIES, INC. 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002	Omnibus Without Client 8912028	Tax Identification Number 30	Domestic PHILIPPINES	433,800.00 PH10
13100000000 6	PCIB SECURITIES, INC. 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002	Settlement 8912028	Tax Identification Number 30	Domestic PHILIPPINES	11,400.00 NWT
13300000000 5	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasi; City Metropolitan Manila 1600	Omnibus Without Client 635-5735	Tax Identification Number 31	Domestic PHILIPPINES	1,156,200.00 PH10
13300000000 7	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasi; City Metropolitan Manila 1600	Own 635-5735	Tax Identification Number 31	Domestic PHILIPPINES	11,850.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
13600000000 5	TRITON SECURITIES CORP. 26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila 0	Omnibus Without Client 5238311	Tax Identification Number 34	Domestic PHILIPPINES	52,050.00 PH10
14000000000 5	IGC SECURITIES INC. Suite 1006, Tower I & Exchange Plaza Ayala Triangle Ayala Avenue Makati City Metropolitan Manila 1200	Omnibus Without Client 816-39-86	Tax Identification Number 38	Domestic PHILIPPINES	597,300.00 PH10
14000000000 7	IGC SECURITIES INC. Suite 1006, Tower I & Exchange Plaza Ayala Triangle Ayala Avenue Makati City Metropolitan Manila 1200	Own 816-39-86	Tax Identification Number 38	Domestic PHILIPPINES	22,650.00 NWT
14100000000 5	CUALOPING SECURITIES CORPORATION Suite 1801 Tytana Centre Condominium Plaza Lorenz Ruiz, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-0262	Tax Identification Number 39	Domestic PHILIPPINES	4,750.00 PH10
14300000000 5	DAVID GO SECURITIES CORP. Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-2379	Tax Identification Number 41	Domestic PHILIPPINES	186,017.00 PH10
14300000000 7	DAVID GO SECURITIES CORP. Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila Metropolitan Manila 1006	Own 242-2379	Tax Identification Number 41	Domestic PHILIPPINES	30,000.00 NWT
14500000000 5	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	Omnibus Without Client 634-6630/31	Tax Identification Number 43	Domestic PHILIPPINES	331,050.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
14500000000 14	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	Settlement 634-6630/31	Tax Identification Number 43	Domestic PHILIPPINES	4,800.00 PH10
14700000000 5	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-5145	Tax Identification Number 45	Domestic PHILIPPINES	286,206.00 PH10
14700000000 7	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006	Own 242-5145	Tax Identification Number 45	Domestic PHILIPPINES	2,571.00 NWT
14800000000 5	EQUITABLE SECURITIES (PHILS.) INC. 3/F Cacho-Gonzalez Bldg, Aguirre cor. Trasierra St, Legaspi Village Makati City Metropolitan Manila 1229	Omnibus Without Client 810-4801/04	Tax Identification Number 46	Domestic PHILIPPINES	830.00 PH10
14900000000 5	EAST WEST CAPITAL CORPORATION 2/F U-Bix Building 1331 Angono St., Makati City Metropolitan Manila 1208	Omnibus Without Client 891-98901	Tax Identification Number 47	Domestic PHILIPPINES	42,000.00 PH10
14900000000 6	EAST WEST CAPITAL CORPORATION 2/F U-Bix Building 1331 Angono St., Makati City Metropolitan Manila 1208	Settlement 891-98901	Tax Identification Number 47	Domestic PHILIPPINES	800.00 NWT
15000000000 5	EASTERN SECURITIES DEVELOPMENT CORPORATION 1701 Tytana Ctr. Bldg, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-4006/11	Tax Identification Number 48	Domestic PHILIPPINES	328,495.00 PH10
15300000000 5	EQUITIWORLD SECURITIES, INC. 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila 1226	Omnibus Without Client 848-5401/09	Tax Identification Number 51	Domestic PHILIPPINES	45,180.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
15300000000 7	EQUITIWORLD SECURITIES, INC. 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila 1226	Own 848-5401/09	Tax Identification Number 51	Domestic PHILIPPINES	13,500.00 NWT
15400000000 5	EVERGREEN STOCK BROKERAGE & SEC., INC. Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 891-9451	Tax Identification Number 52	Domestic PHILIPPINES	249,300.00 PH10
15400000000 7	EVERGREEN STOCK BROKERAGE & SEC., INC. Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	Own 891-9451	Tax Identification Number 52	Domestic PHILIPPINES	59.00 NWT
15900000000 5	FIRST INTEGRATED CAPITAL SECURITIES, INC Units 1211-1212 Tower I & Exchange Plaza, Ayala Ave. Cor. Paseo de Roxas, Makati City Metropolitan Manila 1200	Omnibus Without Client 759-4320 to 23	Tax Identification Number 57	Domestic PHILIPPINES	120,000.00 PH10
16100000000 5	FRANCISCO ORTIGAS SECURITIES, INC. 10/F Ortigas Bldg. Ortigas Ave, Pasig City Metropolitan Manila 1600	Omnibus Without Client 631-26-74	Tax Identification Number 59	Domestic PHILIPPINES	73,429.00 PH10
16200000000 1	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	Foreign PHILIPPINES	1,000.00 FMX1
16200000000 5	F. YAP SECURITIES, INC. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila 1603	Omnibus Without Client 635-4126	Tax Identification Number 60	Domestic PHILIPPINES	36,291.00 PH10



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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
16700000000 5	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	35,500.00 PH10
16800000000 5	GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226	Omnibus Without Client 759-4136	Tax Identification Number 65	Domestic PHILIPPINES	244,733.00 PH10
16800000000 6	GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226	Settlement 759-4136	Tax Identification Number 65	Domestic PHILIPPINES	145,279.00 NWT
16800000000 7	GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226	Own 759-4136	Tax Identification Number 65	Domestic PHILIPPINES	40.00 NWT
16900000000 5	JSG SECURITIES, INC. 4th Floor, A&T Building, 244 Escolta Street, Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 2429414	Tax Identification Number 66	Domestic PHILIPPINES	11,000.00 PH10
16900000000 6	JSG SECURITIES, INC. 4th Floor, A&T Building, 244 Escolta Street, Binondo Manila Metropolitan Manila 1006	Settlement 2429414	Tax Identification Number 66	Domestic PHILIPPINES	16,000.00 NWT
17000000000 5	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortiga Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 633-7485/86	Tax Identification Number 67	Domestic PHILIPPINES	10,000.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
17000000000 14	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortiga Center Pasig City Metropolitan Manila 1600	Settlement 633-7485/86	Tax Identification Number 67	Domestic PHILIPPINES	4,400.00 PH10
17200000000 5	GUILD SECURITIES, INC. Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 8919232	Tax Identification Number 69	Domestic PHILIPPINES	73,073.00 PH10
17400000000 5	HDI SECURITIES, INC. UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605 Metropolitan Manila 1605	Omnibus Without Client 891-9598	Tax Identification Number 71	Domestic PHILIPPINES	30,050.00 PH10
17500000000 5	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Lur St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-5733	Tax Identification Number 72	Domestic PHILIPPINES	49,000.00 PH10
17500000000 7	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Lur St., Binondo, Manila Metropolitan Manila 1006	Own 242-5733	Tax Identification Number 72	Domestic PHILIPPINES	7,000.00 NWT
17800000000 5	HK SECURITIES, INC. Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City Metropolitan Manila 1600	Omnibus Without Client 6336991 to 96	Tax Identification Number 75	Domestic PHILIPPINES	100.00 PH10
17900000000 5	I. ACKERMAN & CO., INC. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 891-9071	Tax Identification Number 76	Domestic PHILIPPINES	244,853.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
17900000000 6	I. ACKERMAN & CO., INC. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 891-9071	Tax Identification Number 76	Domestic PHILIPPINES	1,500.00 NWT
18000000000 5	I. B. GIMENEZ SECURITIES, INC. NO. 42 3/F NEW ROSARIO ORTIGAS ARCADE, ROSARIO ORTIGAS EXTENSION, PASIG CITY Metropolitan Manila 1600	Omnibus Without Client 634-2344/48	Tax Identification Number 77	Domestic PHILIPPINES	734,000.00 PH10
18000000000 7	I. B. GIMENEZ SECURITIES, INC. NO. 42 3/F NEW ROSARIO ORTIGAS ARCADE, ROSARIO ORTIGAS EXTENSION, PASIG CITY Metropolitan Manila 1600	Own 634-2344/48	Tax Identification Number 77	Domestic PHILIPPINES	49,100.00 NWT
18100000000 5	INVESTORS SECURITIES, INC, Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1200	Omnibus Without Client 8431210	Tax Identification Number 78	Domestic PHILIPPINES	188,800.00 PH10
18200000000 5	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. Ground Floor, EDSA Central Square Shaw Boulevard Mandaluyong City Metropolitan Manila 1552	Omnibus Without Client 6332686	Tax Identification Number 79	Domestic PHILIPPINES	343,442.00 PH10
18200000000 6	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. Ground Floor, EDSA Central Square Shaw Boulevard Mandaluyong City Metropolitan Manila 1552	Settlement 6332686	Tax Identification Number 79	Domestic PHILIPPINES	3,600.00 NWT
18300000000 5	INTRA-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City Metropolitan Manila 1200	Omnibus Without Client 8106934	Tax Identification Number 80	Domestic PHILIPPINES	30,426.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
18700000000 5	ASIAN CAPITAL EQUITIES, INC. 6/F Tower 1 & Exchange Plaza Ayala Ave., cor Paseo de Roxas, Makati City Metropolitan Manila 1226	Omnibus Without Client 8485126	Tax Identification Number 84	Domestic PHILIPPINES	200.00 PH10
18800000000 5	J.M. BARCELON & CO., INC. #5 PENNSYLVANNIA STREET, BRGY. MARIAN, NEW MANILA, QUEZON CITY Metropolitan Manila 1100	Omnibus Without Client 661-8396	Tax Identification Number 85	Domestic PHILIPPINES	28,500.00 PH10
19200000000 5	STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 759-4055	Tax Identification Number 89	Domestic PHILIPPINES	5,000.00 PH10
19200000000 6	STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 759-4055	Tax Identification Number 89	Domestic PHILIPPINES	20,000.00 NWT
19200000000 14	STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 759-4055	Tax Identification Number 89	Domestic PHILIPPINES	5,000.00 PH10
19300000000 5	LARRGO SECURITIES CO., INC. Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8101353	Tax Identification Number 90	Domestic PHILIPPINES	1,400.00 PH10
19700000000 5	LOPEZ, LOCSIN, LEDESMA & CO., INC. 405 URBAN BUILDING, SEN. GIL. PUYAT AVENUE, MAKATI CITY Metropolitan Manila 1226	Omnibus Without Client 8127482	Tax Identification Number 94	Domestic PHILIPPINES	3,188.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
19700000000 6	LOPEZ, LOCSIN, LEDESMA & CO., INC. 405 URBAN BUILDING, SEN. GIL. PUYAT AVEN MAKATI CITY Metropolitan Manila 1226	Settlement 8127482	Tax Identification Number 94	Domestic PHILIPPINES	22,572.00 NWT
19800000000 5	LUCKY SECURITIES, INC. Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 6346747/60	Tax Identification Number 95	Domestic PHILIPPINES	315,300.00 NWT
19900000000 5	LUYS SECURITIES COMPANY, INC. 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 5231040	Tax Identification Number 96	Domestic PHILIPPINES	64,839.00 PH10
20000000000 5	MANDARIN SECURITIES CORPORATION 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 523-8311/16	Tax Identification Number 97	Domestic PHILIPPINES	41,136.00 PH10
20300000000 1	COL Financial Group, Inc. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 635-5735	Tax Identification Number 100	Foreign PHILIPPINES	68,050.00 FMX1
20300000000 5	COL Financial Group, Inc. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 635-5735	Tax Identification Number 100	Domestic PHILIPPINES	4,151,987.00 PH10
20400000000 14	DA MARKET SECURITIES, INC. Unit 2402-B West Tower, PSE Center Exchange Roac Ortigas Center Pasig City Metropolitan Manila 1600	Settlement 637-42-42	Tax Identification Number 101	Domestic PHILIPPINES	16,129.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
20500000000 5	MERCANTILE SECURITIES CORP. 3RD FLOOR GOODWILL BUILDING 393 SE. GIL PUYAT AVENUE MAKATI CITY Metropolitan Manila 1226	Omnibus Without Client 898-2984	Tax Identification Number 102	Domestic PHILIPPINES	6,525.00 PH10
20600000000 5	MERIDIAN SECURITIES, INC. Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-6931/36	Tax Identification Number 103	Domestic PHILIPPINES	7,000.00 PH10
20800000000 5	MDR SECURITIES, INC. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City Metropolitan Manila 1226	Omnibus Without Client 891-9225	Tax Identification Number 105	Domestic PHILIPPINES	62,200.00 PH10
20900000000 4	DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226	Settlement 894-6620	Tax Identification Number 106	Foreign PHILIPPINES	14,512.00 RA02
20900000000 14	DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226	Settlement 894-6620	Tax Identification Number 106	Domestic PHILIPPINES	37,000.00 PH10
20900000001 1	DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226	Client 894-6620	Tax Identification Number 381	Domestic PHILIPPINES	7,900.00 NWT
21000000000 5	MOUNT PEAK SECURITIES, INC. #748 C.K. Bldg., Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-8043	Tax Identification Number 107	Domestic PHILIPPINES	87,850.00 PH10
21100000000 5	NEW WORLD SECURITIES CO., INC. Rm. 202 Fil-Am Resources Bldg. 231 Juan Luna St. Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 2421767	Tax Identification Number 108	Domestic PHILIPPINES	19,050.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
21100000000 7	NEW WORLD SECURITIES CO., INC. Rm. 202 Fil-Am Resources Bldg. 231 Juan Luna St. Binondo, Manila Metropolitan Manila 1006	Own 2421767	Tax Identification Number 108	Domestic PHILIPPINES	9,900.00 NWT
21300000000 5	NIEVES SECURITIES, INC. UNIT 106, G/F TYTANA PLAZA V. TYTANA COR INSULAR STS. PLAZA LORENZO RUIZ, BINONE MANILA CITY Metropolitan Manila 1006	Omnibus Without Client 4777888	Tax Identification Number 110	Domestic PHILIPPINES	32,400.00 PH10
21500000000 5	OPTIMUM SECURITIES CORPORATION No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City Metropolitan Manila 1650	Omnibus Without Client 631-7831/36	Tax Identification Number 112	Domestic PHILIPPINES	67,920.00 PH10
21700000000 5	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 8485183	Tax Identification Number 113	Domestic PHILIPPINES	351,919.00 PH10
21700000000 28	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Settlement 8485183	Tax Identification Number 113	Foreign PHILIPPINES	200.00 JA03
21800000000 5	PAN ASIA SECURITIES CORP. 910 Tower One & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 8919173	Tax Identification Number 114	Domestic PHILIPPINES	11,750.00 PH10
21900000000 5	PAPA SECURITIES CORPORATION 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila 1200	Omnibus Without Client 817-8433	Tax Identification Number 115	Domestic PHILIPPINES	1,183,801.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
21900000000 6	PAPA SECURITIES CORPORATION 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila 1200	Settlement 817-8433	Tax Identification Number 115	Domestic PHILIPPINES	30,800.00 NWT
22000000000 2	MAYBANK ATR KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 116	Foreign PHILIPPINES	4,498,610.00 FMX1
22000000000 6	MAYBANK ATR KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 116	Domestic PHILIPPINES	1,454,592.00 NWT
22000000000 14	MAYBANK ATR KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 116	Domestic PHILIPPINES	112,031,833.00 PH10
22000000000 18	MAYBANK ATR KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 116	Foreign PHILIPPINES	15,000.00 RA10
22000000011 1	ATR KIMENG CAPITAL PARTNERS, INC. AS INVESTMENT MANAGER FOR IMA. 10-IM-08 17/F TOWER ONE & EXCHANGE PLAZA, AYALA AVENUE, MAKATI CITY Metropolitan Manila 1226	Client 848-1381	Tax Identification Number 000-166-719	Domestic PHILIPPINES	5,108,764.00 NWT
220000FTXN 1	ATR KIMENG SEC. INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila	Client 849-8855	Tax Identification Number 116 XXX	Foreign PHILIPPINES	201,500.00 FTXN



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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
22300000000 5	PLATINUM SECURITIES, INC. Unit 801, Antel Corporate Ctr., 121 Valero St., Salcedo Village Makati City Metropolitan Manila 1200	Omnibus Without Client 887-11-78	Tax Identification Number 119	Domestic PHILIPPINES	3,000.00 PH10
22400000000 5	PNB SECURITIES, INC. 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300	Omnibus Without Client 526-3466	Tax Identification Number 120	Domestic PHILIPPINES	89,100.00 PH10
22500000000 5	PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City Metropolitan Manila 1259	Omnibus Without Client 848-5915/17	Tax Identification Number 121	Domestic PHILIPPINES	156,050.00 PH10
22500000000 16	PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City Metropolitan Manila 1259	Settlement 848-5915/17	Tax Identification Number 121	Foreign PHILIPPINES	75,000.00 RA02
22800000000 5	PRYCE SECURITIES, INC. 15/F PRYCE CENTER BUILDING, 1179 CHINO RO AVENUE BAGTIKAN, MAKATI CITY Metropolitan Manila 1226	Omnibus Without Client 816-2426/27	Tax Identification Number 124	Domestic PHILIPPINES	557.00 PH10
23000000000 5	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 241-0547	Tax Identification Number 126	Domestic PHILIPPINES	1,969,935.00 PH10
23000000000 6	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	Settlement 241-0547	Tax Identification Number 126	Domestic PHILIPPINES	3,350.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
23000000000 7	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	Own 241-0547	Tax Identification Number 126	Domestic PHILIPPINES	5,000.00 NWT
23000000000 18	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	Settlement 241-0547	Tax Identification Number 126	Foreign PHILIPPINES	91,863.00 RA10
23000000000 20	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	Settlement 241-0547	Tax Identification Number 126	Foreign PHILIPPINES	1,400.00 FTXN
23100000000 5	R & L INVESTMENTS, INC. 675 Lee St., Mandaluyong City Metropolitan Manila 1501	Omnibus Without Client 7247210/705207	Tax Identification Number 127	Domestic PHILIPPINES	2,600.00 PH10
23200000000 5	ALAKOR SECURITIES CORPORATION 9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City Metropolitan Manila 1550	Omnibus Without Client 631-8041/42	Tax Identification Number 128	Domestic PHILIPPINES	1,000.00 PH10
23300000000 5	R. COYIUTO SECURITIES, INC. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0	Omnibus Without Client 811-3064	Tax Identification Number 129	Domestic PHILIPPINES	629,800.00 PH10
23300000000 6	R. COYIUTO SECURITIES, INC. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0	Settlement 811-3064	Tax Identification Number 129	Domestic PHILIPPINES	2,800.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
23300000000 7	R. COYIUTO SECURITIES, INC. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0	Own 811-3064	Tax Identification Number 129	Domestic PHILIPPINES	1,200.00 NWT
23500000000 5	REGINA CAPITAL DEVELOPMENT CORPORATI Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Omnibus Without Client 848-5482/84	Tax Identification Number 131	Domestic PHILIPPINES	464,162.00 PH10
23500000000 6	REGINA CAPITAL DEVELOPMENT CORPORATI Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 848-5482/84	Tax Identification Number 131	Domestic PHILIPPINES	7,550.00 NWT
23600000000 5	R. NUBLA SECURITIES, INC. Room 604, Fil-Am Resources Bldg., 231 Juan Luna S Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-1596	Tax Identification Number 132	Domestic PHILIPPINES	490,757.00 PH10
23700000000 5	AAA SOUTHEAST EQUITIES, INCORPORATED Ground Floor, Fortune Life Building #162 Legaspi St. Legaspi Village Makati City Metropolitan Manila 1229	Omnibus Without Client 816-2918	Tax Identification Number 133	Domestic PHILIPPINES	1,314.00 PH10
23700000002 1	FORTUNE GENERAL INSURANCE CORPORATIO 4TH/F CITYSTATE CENTRE, 709 SHAW BOULEVARD, PASIG CITY Metropolitan Manila 1600	Client 706-3959	Tax Identification Number 220.	Domestic PHILIPPINES	1,800.00 NWT
23700000003 1	FORTUNE LIFE INSURANCE CO., INC. 162 LEGAZPI ST., LEGAZPI VILLAGE MAKATI CITY Metropolitan Manila 1229	Client 812-2702	Tax Identification Number 220^	Domestic PHILIPPINES	400.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
23800000000 5	R. S. LIM & CO., INC. 1509 Galvani Street San Isidro, Makati City Metropolitan Manila 1234	Omnibus Without Client 8919670	Tax Identification Number 134	Domestic PHILIPPINES	825,665.00 PH10
23900000000 5	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200	Omnibus Without Client 8919482	Tax Identification Number 135	Domestic PHILIPPINES	23,100.00 PH10
24000000000 5	S.J. ROXAS & CO., INC. Unit 612 Tower One, & Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0	Omnibus Without Client 848-5065	Tax Identification Number 136	Domestic PHILIPPINES	12,354.00 PH10
24000000002 1	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	1,455.00 NWT
24200000000 5	SECURITIES SPECIALISTS, INC. Unit 903 National Life Insurance Building, 6762 Ayala Avenue, Makati City Metropolitan Manila 1000	Omnibus Without Client 523-5595	Tax Identification Number 138	Domestic PHILIPPINES	30,050.00 PH10
24300000000 5	FIDELITY SECURITIES, INC. 2103-B PSE Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6345038	Tax Identification Number 139	Domestic PHILIPPINES	15,200.00 PH10
24600000000 5	SUMMIT SECURITIES, INC. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 6311032 to 37	Tax Identification Number 141	Domestic PHILIPPINES	8,450.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
24600000000 6	SUMMIT SECURITIES, INC. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Settlement 6311032 to 37	Tax Identification Number 141	Domestic PHILIPPINES	46,000.00 NWT
24700000000 5	STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 00	Omnibus Without Client 8486149	Tax Identification Number 142	Domestic PHILIPPINES	878,483.00 PH10
24900000000 5	SUPREME STOCKBROKERS, INC UNIT G. GARDEN LEVEL, CORINTHIAN PLAZA PASEO DE ROXAS AVENUE, LEGASPI VILLAGE MAKATI CITY Metropolitan Manila 1226	Omnibus Without Client 5764384	Tax Identification Number 144	Domestic PHILIPPINES	6,000.00 PH10
25100000000 5	TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Ju: Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-7155	Tax Identification Number 146	Domestic PHILIPPINES	268,294.00 PH10
25200000000 5	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo d Roxas,Ayala Triangle, Makati City Metropolitan Manila 1200	Omnibus Without Client 8486311 to 18	Tax Identification Number 147	Domestic PHILIPPINES	181,300.00 PH10
25300000000 5	TOWER SECURITIES, INC. 1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City Metropolitan Manila 1600	Omnibus Without Client 6354448	Tax Identification Number 148	Domestic PHILIPPINES	1,226,631.00 PH10
25300000000 7	TOWER SECURITIES, INC. 1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City Metropolitan Manila 1600	Own 6354448	Tax Identification Number 148	Domestic PHILIPPINES	1,500.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
25400000000 5	TRANS-ASIA SECURITIES, INC. Rm. 601-S, State Centre 333 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-28-23	Tax Identification Number 149	Domestic PHILIPPINES	3.00 PH10
25600000000 5	TRENDLINE SECURITIES CORPORATION Rm. 503 Tytana Plaza Lorenzo Ruiz St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-0387	Tax Identification Number 151	Domestic PHILIPPINES	92,800.00 PH10
25700000000 5	TRI-STATE SECURITIES, INC. Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8485042	Tax Identification Number 152	Domestic PHILIPPINES	12,429.00 PH10
25900000000 5	UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayal Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8485678	Tax Identification Number 154	Domestic PHILIPPINES	788,550.00 PH10
25900000000 6	UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayal Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 8485678	Tax Identification Number 154	Domestic PHILIPPINES	185,850.00 NWT
26000000000 2	UOB KAY HIAN SECURITIES (PHILS.), INC. UOB Kay Hian Securities (Phils.), Inc. Unit 404 LV Locsin Bldg. 6752 Ayala Avenue, cor. Makati Avenue, 1226, Makati City Metropolitan Manila 1200	Settlement 887-7973	Tax Identification Number 155	Foreign PHILIPPINES	259,000.00 FMX1
26100000003 1	E.SECURITIES, INC. ITF VARIOUS CLIENTS 11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave, Makati City Metropolitan Manila 1251	Client 878-0775	Tax Identification Number 369	Domestic PHILIPPINES	1,400.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
26100000004 1	E.SECURITIES, INC. ITF VARIOUS CLIENTS 11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave, Makati City Metropolitan Manila 1251	Client	Tax Identification Number 560	Domestic PHILIPPINES	48,800.00 PH10
26300000000 2	VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangl Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 8486505	Tax Identification Number 158	Foreign PHILIPPINES	500.00 FMX1
26300000000 6	VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangl Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 8486505	Tax Identification Number 158	Domestic PHILIPPINES	37,570.00 NWT
26300000000 8	VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangl Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 8486505	Tax Identification Number 158	Domestic PHILIPPINES	500.00 NWT
26700000000 1	FIRST METRO SECURITIES BROKERAGE CORP Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 759-4133/34	Tax Identification Number 162	Foreign PHILIPPINES	15,400.00 FMX1
26700000000 2	FIRST METRO SECURITIES BROKERAGE CORP Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 759-4133/34	Tax Identification Number 162	Foreign PHILIPPINES	800.00 FMX1
26700000000 5	FIRST METRO SECURITIES BROKERAGE CORP Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 759-4133/34	Tax Identification Number 162	Domestic PHILIPPINES	1,301,279.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
26700000000 6	FIRST METRO SECURITIES BROKERAGE CORP Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 759-4133/34	Tax Identification Number 162	Domestic PHILIPPINES	156,709.00 NWT
26900000000 5	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila 1600	Omnibus Without Client 634-5038	Tax Identification Number 164	Domestic PHILIPPINES	708,537.00 PH10
26900000000 7	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila 1600	Own 634-5038	Tax Identification Number 164	Domestic PHILIPPINES	762.00 NWT
26900000002 1	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila 1600	Client 689-8080	Tax Identification Number 320	Domestic PHILIPPINES	4,518,450.00 NWT
26900000003 1	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila 1600	Client 689-8080	Tax Identification Number 321	Domestic PHILIPPINES	92,500.00 NWT
27000000000 5	WESTLINK GLOBAL EQUITIES, INC. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 848-6231	Tax Identification Number 165	Domestic PHILIPPINES	7,500.00 PH10
27200000000 5	BERNAD SECURITIES, INC. 3/F 1033 M.H. del Pilar St. Ermita, Manila Metropolitan Manila 1000	Omnibus Without Client 5245186	Tax Identification Number 167	Domestic PHILIPPINES	617.00 PH10



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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
27300000000 5	WONG SECURITIES CORPORATION 1402-B A. Mabini St., cor. Sta. Monica St., Ermita, Manila Metropolitan Manila 1000	Omnibus Without Client 5217794	Tax Identification Number 168	Domestic PHILIPPINES	7,000.00 PH10
27300000000 18	WONG SECURITIES CORPORATION 1402-B A. Mabini St., cor. Sta. Monica St., Ermita, Manila Metropolitan Manila 1000	Settlement 5217794	Tax Identification Number 168	Foreign PHILIPPINES	25,000.00 RA10
27500000000 5	YAO & ZIALCITA, INC. Yao & Zialcita, Inc., 5G Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila	Omnibus Without Client 5274019 to 21	Tax Identification Number 170	Domestic PHILIPPINES	190,695.00 PH10
27800000000 5	YU & COMPANY, INC. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortiga Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-6248	Tax Identification Number 173	Domestic PHILIPPINES	48,800.00 PH10
27900000000 1	BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 759-41-44	Tax Identification Number 174	Foreign PHILIPPINES	30,000.00 FMX1
27900000000 5	BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 759-41-44	Tax Identification Number 174	Domestic PHILIPPINES	2,616,185.00 PH10
28200000000 6	PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227	Settlement 893-3920	Tax Identification Number 177	Domestic PHILIPPINES	45,000.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
28200000000 14	PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227	Settlement 893-3920	Tax Identification Number 177	Domestic PHILIPPINES	800.00 PH10
28500000000 5	GOLDEN TOWER SECURITIES & HOLDINGS, IN 4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila 1229	Omnibus Without Client 8132839	Tax Identification Number 179	Domestic PHILIPPINES	32,000.00 PH10
28500000000 7	GOLDEN TOWER SECURITIES & HOLDINGS, IN 4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila 1229	Own 8132839	Tax Identification Number 179	Domestic PHILIPPINES	19,400.00 NWT
28600000000 1	SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605	Omnibus Without Client 6366301	Tax Identification Number 180	Foreign PHILIPPINES	39,600.00 RA10
28600000000 5	SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605	Omnibus Without Client 6366301	Tax Identification Number 180	Domestic PHILIPPINES	286,800.00 PH10
28800000000 5	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6339989	Tax Identification Number 181	Domestic PHILIPPINES	5,000.00 PH10
28800000000 6	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road Ortigas Center, Pasig City Metropolitan Manila 1600	Settlement 6339989	Tax Identification Number 181	Domestic PHILIPPINES	21,173.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
28800000000 18	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road Ortigas Center, Pasig City Metropolitan Manila 1600	Settlement 6339989	Tax Identification Number 181	Foreign PHILIPPINES	10,500.00 RA10
32300000000 4	CLSA PHILIPPINES, INC. Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City Metropolitan Manila 1227	Settlement 848-3699	Tax Identification Number 183	Foreign PHILIPPINES	1,074.00 RA02
32300000000 14	CLSA PHILIPPINES, INC. Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City Metropolitan Manila 1227	Settlement 848-3699	Tax Identification Number 183	Domestic PHILIPPINES	34,000.00 PH10
32300000002 1	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	100,000.00 NWT
32800000000 5	DW CAPITAL INC. UNIT 1610-1611 TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY 1226 Metropolitan Manila 0	Omnibus Without Client 8369633	Tax Identification Number 184	Domestic PHILIPPINES	46,945.00 PH10
33800000000 8	PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo c Roxas Makati City Metropolitan Manila 1226	Settlement 8145788	Tax Identification Number 186	Domestic PHILIPPINES	206.00 NWT
33800000002 1	PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo c Roxas Makati City Metropolitan Manila 1226	Client	Tax Identification Number 426	Domestic PHILIPPINES	100,000.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
34500000000 5	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Omnibus Without Client 750-2030	Tax Identification Number 187	Domestic PHILIPPINES	599,300.00 PH10
34500000000 6	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Settlement 750-2030	Tax Identification Number 187	Domestic PHILIPPINES	244,710.00 NWT
34500000000 14	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Settlement 750-2030	Tax Identification Number 187	Domestic PHILIPPINES	340.00 PH10
34500000004 1	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Client 8122514	Tax Identification Number 419	Domestic PHILIPPINES	180,900.00 NWT
38800000000 5	ARMSTRONG SECURITIES, INC. Unit 2205-A, 22/F PSE Centre Exchange Road, Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6346337 to 39	Tax Identification Number 191	Domestic PHILIPPINES	500.00 PH10
38900000000 5	KING'S POWER SECURITIES, INC. RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA Metropolitan Manila 0	Omnibus Without Client	Tax Identification Number 192	Domestic PHILIPPINES	7,500.00 PH10
B1020000013 1	PARAMOUNT LIFE & GENERAL INSURANCE CORPORATION 14/F SAGE HOUSE, 110 V.A. RUFINO ST. LEGASPI VILLAGE, MAKATI CITY Metropolitan Manila 1229	Client 893-7921	Tax Identification Number 000-487-644	Domestic PHILIPPINES	18,000.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
BCDO2000000 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Own 634 4660	Tax Identification Number 962	Domestic PHILIPPINES	13,192,808.00 NWT
BCDO2000003 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1244	Domestic PHILIPPINES	88,400.00 NWT
BCDO2000005 1	GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1242	Domestic PHILIPPINES	4,120,000.00 NWT
BCDO2000007 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1224	Domestic PHILIPPINES	926,300.00 NWT
BCDO2000009 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1222	Domestic PHILIPPINES	5,219,350.00 NWT
BCDO2000010 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1221	Domestic PHILIPPINES	6,904,800.00 NWT
BCDO2000014 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1226	Domestic PHILIPPINES	33,500.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
BCDO2000015 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1227	Domestic PHILIPPINES	32,400.00 NWT
BCDO2000017 1	CLIMBS LIFE AND GENERAL INSURANCE COOPERATIVE 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1314	Domestic PHILIPPINES	26,300.00 NWT
BCDO2000026 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1236	Domestic PHILIPPINES	452,750.00 NWT
BCDO2000027 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1316	Domestic PHILIPPINES	35,900.00 NWT
BCDO2000028 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1237	Domestic PHILIPPINES	46,650.00 NWT
BCDO2000033 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1246	Domestic PHILIPPINES	16,188,600.00 NWT
BCDO2000037 1	BDO TRUST BANKING GROUP 16/F SOUTH TOWER, BDO CORPORATE CENTE 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila	Client 8407000	Commercial Registration Number 1246...	Domestic PHILIPPINES	24,200.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
BCDO2000051 1	BDO TRUST BANKING GROUP 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila	Client 8407000	Tax Identification Number 1246****	Domestic PHILIPPINES	194,700.00 NWT
BCDO2000052 1	BDO TRUST BANKING GROUP 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila	Client 8407000	Tax Identification Number 1246*****	Domestic PHILIPPINES	19,200.00 NWT
BCDO2000053 1	BDO TRUST BANKING GROUP 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila	Client 8407000	Tax Identification Number 1246*****	Domestic PHILIPPINES	281,130.00 NWT
BCDO2000063 1	FEDERAL PHOENIX ASSURANCE CO., INC. 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client 8407000	Tax Identification Number 962!	Domestic PHILIPPINES	334,090.00 NWT
BCDO2000064 1	BDO TRUST BANKING GROUP 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client 8407000	Certificate Of Incorporation 962'	Domestic PHILIPPINES	138,100.00 NWT
BCDO2000065 1	BDO TRUST BANKING GROUP 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client 8407000	Certificate Of Incorporation IMA#201-78059-0 NO ID	Domestic PHILIPPINES	183,200.00 NWT
BCDO2000066 1	BDO TRUST BANKING GROUP 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client 840-7000	Certificate Of Incorporation IMA#201-78064-0 - NO ID	Domestic PHILIPPINES	100,400.00 NWT
BCDO2000068 1	IMA# 208-78180-7 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client 840-7000	Tax Identification Number 002-856-707-000*	Domestic PHILIPPINES	5,700.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
BCDO2000069 2	IMA# 201-78068 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client 840-7000	Tax Identification Number 002-856-707-000...***...	Domestic PHILIPPINES	13,940.00 NWT
BCDO2000070 1	IMA# 201-78069 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client 8407000	Tax Identification Number 002-856-707-.000	Domestic PHILIPPINES	930.00 NWT
BCDO2000071 1	IMA#201-78074 16/F SOUTH TOWER, BDO CORPORATE CENTRI 7899 MAKATI AVENUE, MAKATI CITY Metropolitan Manila 0726	Client 840-7000	Tax Identification Number 002-856-707-000?	Domestic PHILIPPINES	614,800.00 NWT
BCDO2000072 1	IMA# 201-78037 16/FLR SOUTH TOWER, BDO CORPORATE CENTRE, 7899 MAKATI AVENUE, MAKATI CITY Metropolitan Manila 0726	Client 840-7000	Tax Identification Number 002-856-707*-000	Domestic PHILIPPINES	51,400.00 NWT
BCDO2000078 1	IMA#201-78076 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila	Client 840-7000	Tax Identification Number 002-856-707-000TINNUMBER	Domestic PHILIPPINES	12,600.00 NWT
BCDO2000085 1	IMA# 208-50271 16/F SOUTH TOWER, BDO CORPORATE CENTEI 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client 840-7000	Tax Identification Number 002-856-707-000tg	Domestic PHILIPPINES	17,600.00 NWT
BCDO2000086 1	IMA# 201-78082 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client 840-7000	Tax Identification Number 002-856-707-000.fo	Domestic PHILIPPINES	249,500.00 NWT



BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
BCDO2000089 1	IMA# 201-78086-3 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number 002-856-707-000.FR	Domestic PHILIPPINES	155,300.00 NWT
BCDO2000090 1	IMA#201-78090-5 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number 002-856-707-000.GB	Domestic PHILIPPINES	53,200.00 NWT
BCDO2000091 1	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- BALANCED FUND 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number 002-856-707-000.JN	Domestic PHILIPPINES	18,500.00 NWT
BCDO2000092 1	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- EQUITY FUND 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number 002-856-707-000.HB	Domestic PHILIPPINES	16,400.00 NWT
BCDO2000093 1	BLUE CROSS INSURANCE INC. 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Certificate Of Incorporation 002-856-707-000.JM	Domestic PHILIPPINES	3,200.00 NWT
BCDO2000094 1	IMA#101-78104-5 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number 002-856-707-000.HN	Domestic PHILIPPINES	24,700.00 NWT
BCDO2000095 1	IMA#101-78105-1 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number 002-856-707-000.AZ	Domestic PHILIPPINES	5,800.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
BCDO2000096 1	IMA#101-78107-8 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Passport 002-856-707-000.AF	Domestic PHILIPPINES	3,700.00 NWT
BCDO2000097 1	IMA#201-78093-9 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number 002-856-707-000.SX	Domestic PHILIPPINES	3,800.00 NWT
BCDO2000099 1	IMA#201-78098-8 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number 002-856-707-000AQ	Domestic PHILIPPINES	15,500.00 NWT
CHBC1000004 2	CHINA BANKING CORPORATION TRUST GROU 8/F CBC BUILDING, 8745 PASEO DE ROXAS COI VILLAR STS. MAKATI CITY Metropolitan Manila 1216....	Client 817-7981	Certificate Of Incorporation 1216...	Domestic PHILIPPINES	1,300.00 NWT
CHBC1000010 2	CHINA BANKING CORPORATION 8/F CBC BLDG., 8745 PASEO DE ROXAS COR. VILLAR STS., MAKATI CITY Metropolitan Manila	Client 8855854	Passport BALANCED FUND NO ID	Domestic PHILIPPINES	700,000.00 PH10
CHBC1000018 2	CHINA BANKING CORPORATION 8/F CBC BLDG., 8745 PASEO DE ROXAS COR. VILLA ST., MAKATI CITY Metropolitan Manila 1226	Client 885-5854	Passport CHBC1000018	Domestic PHILIPPINES	520,000.00 PH10
CITI1000000 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Own 8947841	Tax Identification Number 946	Foreign PHILIPPINES	155,947,613.00 FMX1

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
CITI1000001 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 1098	Domestic PHILIPPINES	31,085,007.00 NWT
CITI1000003 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 1102	Domestic PHILIPPINES	1,231,900.00 NWT
CITI1000004 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 1101	Foreign PHILIPPINES	6,779,607.00 RA02
CITI1000006 1	CITIBANK FAO PHILIPPINE AXA WEALTH BALANCED 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 1295	Domestic PHILIPPINES	2,858,985.00 NWT
CITI1000007 1	CITIBANK FAO PHILIPPINE AXA WEALTH EQUITY 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 1103	Domestic PHILIPPINES	5,171,656.00 NWT
CITI1000008 1	CITIBANK FAO PHILIPPINE AXA LOCKED AND LOADED-EQUITIES 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 1105	Domestic PHILIPPINES	98,818.00 NWT
CITI1000010 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 1100	Domestic PHILIPPINES	13,927,559.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
CITI1000011 1	CITIBANK FAO PHILIPPINE AXA OPPORTUNIT 2/F CITI TOWER, PASEO DE ROXAS, MAKATI CITY Metropolitan Manila 1226	Client 894-7714	Tax Identification Number 1100*	Domestic PHILIPPINES	1,188,564.00 NWT
CITI1000014 1	CITIBANK FAO PHILIPPINE AXA LIFE INSURANCE CORP. 2ND CITIBANK TOWER 8741 PASEO DE ROXAS MAKATI CITY Metropolitan Manila	Client 894-7200	Certificate Of Incorporation CITI1000014	Domestic PHILIPPINES	446,941.00 NWT
CITI1000015 1	CITIBANK FAO PHILIPPINE AXA CHINESE TYCOON 2ND FLOOR CITIBANK TOWER SECURITIES AN FUNDS SERVICES MAKATI CITY Metropolitan Manila 1226	Client 894-7200	Certificate Of Incorporation ID2	Domestic PHILIPPINES	686,000.00 NWT
DEUB1000000 1	DEUTSCHE BANK MANILA-CLIENTS A/C 26/F Ayala Tower One Ayala Triangle, Makati City Metropolitan Manila 1226	Own 8946970	Tax Identification Number 948	Foreign PHILIPPINES	466,021,410.00 FMX1
DEUB2000000 1	DEUTSCHE BANK MANILA-CLIENTS A/C 26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila 1226	Own 894-6970	Tax Identification Number 949	Domestic PHILIPPINES	732,480.00 NWT
DEUB2000003 1	DEUTSCHE BANK MANILA-CLIENTS A/C 26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila 1226	Client 894-6970	Tax Identification Number 1088	Domestic PHILIPPINES	1,003,595.00 NWT
DEUB2000005 1	DEUTSCHE BANK MANILA-CLIENTS A/C 26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila 1226	Client 894-6970	Tax Identification Number 1087	Domestic PHILIPPINES	7,700,876.00 NWT
DEUB2000006 1	DEUTSCHE BANK MANILA-CLIENTS A/C 26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila 1226	Client 894-6970	Tax Identification Number 1290	Domestic PHILIPPINES	21,825.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
DEUB2000007 1	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20 23F AYALA TOWER ONE AYALA AVE. MAKAT CITY Metropolitan Manila	Client 8946989	Certificate Of Incorporation 000-449-586-000	Domestic PHILIPPINES	156,000.00 PH10
GSIS1000000 1	GOVERNMENT SERVICE INSURANCE SYSTEM GSIS Hqs., Financial Center Roxas Blvd., Pasay City Metropolitan Manila 0	Own 891-6346	Tax Identification Number 974	Domestic PHILIPPINES	49,152,844.00 NWT
HSBC1000000 1	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	Own 8145200	Tax Identification Number 951	Foreign PHILIPPINES	339,947,146.00 FMX1
HSBC1000025 1	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	Client 8145200	Tax Identification Number 1288	Foreign PHILIPPINES	22,714,500.00 NO15
HSBC2000000 1	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	Own 814-5200	Tax Identification Number 952	Domestic PHILIPPINES	72,129,836.00 NWT
HSBC2000002 1	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	Client 814-5200	Tax Identification Number 1055	Domestic PHILIPPINES	4,822,555.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
HSBC2000005 1	INSULAR LIFE ASSURANCE CO., LTD - VUL-EF HSBC Securities Services 7th Floor, HSBC Centre, 3058 Fifth Avenue West, Bonifacio Global City, Taguig City Metropolitan Manila	Client 581-8203	Tax Identification Number 1054 -	Domestic PHILIPPINES	3,501,000.00 NWT
HSBC2000006 1	ING BANK, N.V. MNL (TRUST DEPT.) FOR THE ACCT OF PNB LIFE INS, INC. 20/F TOWER ONE, AYALA TRIANGLE AYALA AVENUE, MAKATI CITY Metropolitan Manila 1226	Client 902-7000	Tax Identification Number 1054 *	Domestic PHILIPPINES	795,301.00 NWT
HSBC2000007 1	THE INSULAR LIFE ASSURANCE COMPANY, L IL COPORATE CENTRE, INSULAR LIFE DRIVE, FILINVEST CORPORATE CITY, ALABANG MUNTINLUPA CITY Metropolitan Manila 1226	Client 582-1875	Certificate Of Incorporation 1054..	Domestic PHILIPPINES	3,448,700.00 NWT
HSBC2000008 1	THE INSULAR LIFE ASSURANCE COMPANY, L IL CORPORATE CENTRE, INSULAR LIFE DRIVE FILINVEST CORPORATE CITY, ALABANG MUNTINLUPA CITY Metropolitan Manila STMT-D	Client 7711915	Certificate Of Incorporation 1054...	Domestic PHILIPPINES	4,355,300.00 NWT
HSBC2000009 1	THE MANUFACTURERS LIFE INSURANCE CO. (PHILS.), INC. 16/F LKG TOWER, 6801 AYALA AVENUE, MAK CITY Metropolitan Manila STMT-D	Client 884-5409	Certificate Of Incorporation NO ID*	Domestic PHILIPPINES	3,898,900.00 NWT
HSBC2000010 1	MANULIFE CHINABANK LIFE ASSURANCE CO 24/F LKG TOWER, 6801 AYALA AVENUE, MAK CITY Metropolitan Manila STMT-D	Client 884-5409	Certificate Of Incorporation NO ID	Domestic PHILIPPINES	3,037,850.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
HSBC2000011 1	SUN LIFE GREPA FINANCIAL, INC. 5/FLR SUNLIFE CENTRE 5TH AVENUE COR RIZ DRIVE, BONIFACIO GLOBAL CITY, TAGUIG CI Metropolitan Manila 1634	Client 555-8888	Tax Identification Number 000-460-716-000	Domestic PHILIPPINES	6,719,100.00 NWT
HSBC3000000 1	THE HONGKONG & SHANGHAI BANKING COR LTD. -OWN ACCOUNT HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	Own 636-7370	Tax Identification Number 953	Foreign PHILIPPINES	2.00 RA02
LBPT1000000 1	LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP LBP PLAZA 1598 M.H. DEL PILAR COR DR. J. QUINTOS STS., MALATE MANILA Metropolitan Manila 1004	Own 405-7550	Tax Identification Number 000-470-394-000	Domestic PHILIPPINES	18,050.00 NWT
LBPT1000009 1	LBP-TBG AS AGENT FOR 28568 TA 01 LAND BANK OF THE PHILIPPINES COR. DR. J. QUINTOS STS., MALATE, MANILA Metropolitan Manila	Client 405-7554	Tax Identification Number 004-628-891-000*	Domestic PHILIPPINES	35,900.00 NWT
LBPT1000013 1	LBP-TBG AS AGENT FOR 22594 TA 01 LANDBANK PLAZA M.H. DEL PILAR COR DR. J QUINTOS STS. MALATE MANILA Metropolitan Manila 1004	Client 405-7554	Tax Identification Number 000-839-862-000	Domestic PHILIPPINES	20,100.00 NWT
LBPT1000015 1	LBP-TBG AS AGENT FOR 49107 TA01 LANDBANK PLAZA M.H. DEL PILAR COR. DR. J QUINTOS STS., MALATE MANILA Metropolitan Manila STMT-E	Client 405-7554	Certificate Of Incorporation LBPT1000015	Domestic PHILIPPINES	35,550.00 NWT
LBPT1000016 1	LBP-TBG AS AGENT FOR 31712TA02 LANDBANK PLAZA M.H. DEL PILAR DR. J. QUINTOS STS., MALATE MANILA Metropolitan Manila STMT-E	Client 405-7554	Certificate Of Incorporation LBPT1000016	Domestic PHILIPPINES	6,000.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
OOVV1000000 1	UCPB GENERAL INSURANCE CO., INC. 25th Floor, LKG Tower Ayala Avenue, Makati City Metropolitan Manila 1226	Own 884-1225	Tax Identification Number 1007	Domestic PHILIPPINES	50,000.00 NWT
PABC1000000 1	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV. G/F, Asianbank Centre Bldg., Sen. Gil Puyat Extensio cor. Tordesillas St., Salcedo Village Makati City Metropolitan Manila 0	Own 8930373	Tax Identification Number 899	Domestic PHILIPPINES	50.00 NWT
PAUBEIF0000 2	PAUB1000000 33/F JOY-NOLSTALG CENTER, ADB AVE. ORTIGAS, PASIG CITY Metropolitan Manila	Client 470-9704	Certificate Of Incorporation PAUBEIF0000	Domestic PHILIPPINES	64,400.00 NWT
PCPL1000002 1	UNITED COCONUT PLANTERS LIFE ASSURANC CORPORATION 6774 Cocolife Building, Ayala Avenue, Makati City Metropolitan Manila 1200	Client 812-9070	Tax Identification Number 1128	Domestic PHILIPPINES	20,000.00 NWT
PNBC2000000 1	PNB-TBG T-10820 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300	Own 5263059	Tax Identification Number 986	Domestic PHILIPPINES	4,527,600.00 NWT
PPSB1000000 1	EASTWEST BANKING CORPORATION - TRUST DIVISION 20/F PBCOM TOWER, AYALA AVE., MAKATI CITY Metropolitan Manila 1229	Own 885-0695 L8582	Tax Identification Number 919	Domestic PHILIPPINES	60,600.00 NWT
PPSB1000008 1	EAST WEST BANKING CORP.-TRUST DIVISION FAO 387-311-008354 (DANIEL ISIDORE BRIAN CRUZ BONZO OR GLORIA DELA CRUZ BONZO) 5TH AVE. COR. 23RD ST. BONIFACIO GLOBAL CITY TAGUIG CITY Metropolitan Manila STMT-E	Client 575-3838	Passport PPSB1000008	Domestic PHILIPPINES	2,200.00 PH10



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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
PSMC2000000 1	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP San Miguel Corporation Retirement Plan 40 San Miguel Avenue, Ortigas Center Mandaluyong City Metropolitan Manila 1550	Own 632-3000	Tax Identification Number 929	Domestic PHILIPPINES	1,332,000.00 NWT
RCBC1000000 1	RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Own 894-9017/18	Tax Identification Number 987	Domestic PHILIPPINES	883,900.00 NWT
RCBC1000052 1	RCBC IMA NO. 80-185-2 FAO NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES 9TH FLOOR TOWER I, RCBC PLAZA 6819 AYAL AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 878-3325	Certificate Of Incorporation RCBC1000052	Domestic PHILIPPINES	290,500.00 NWT
RCBC3000000 1	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS 333 SEN. GIL J. PUYAT AVE., MAKATI CITY Metropolitan Manila	Own 8783326	Tax Identification Number 987.	Domestic PHILIPPINES	64,900.00 PH10
RCBC3000011 1	RCBC IMA NO. 81-034-7 9TH FLOOR TOWER 1, RCBC PLAZA, 6819 AYAL AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 878-3325	Passport RCBC3000011	Domestic PHILIPPINES	1,000.00 PH10
SCBK1000000 1	STANDARD CHARTERED BANK 6756 Ayala Avenue Makati City Metropolitan Manila 1200	Own 878-2879	Tax Identification Number 957	Foreign PHILIPPINES	21,948,050.00 FMX1
SCBK1000048 1	STANDARD CHARTERED BANK 6756 Ayala Avenue Makati City Metropolitan Manila 1200	Client 878-2879	Tax Identification Number 1015	Foreign PHILIPPINES	30,000.00 NTT2

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
SCBK1000050 1	PRU LIFE INSURANCE CORP. OF UK - LINKED FUND 5TH FLOOR 6788 AYALA AVENUE MAKATI CIT Metropolitan Manila 1200	Client 878-2124	Commercial Registration Number AS096-0511	Domestic PHILIPPINES	10,508,850.00 NWT
SCTD1000000 1	MBTC - TRUST BANKING GROUP 5/F Metrobank Plaza Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Own 894-8888	Tax Identification Number 990	Domestic PHILIPPINES	18,419,248.00 NWT
SCTD1000004 1	MBTC TBG AS IM FOR 3012-00022-07 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	Client 857-5299	Tax Identification Number 990.*****	Domestic PHILIPPINES	46,000.00 PH10
SCTD1000008 1	MBTC TBG AS IM FOR WESTMONT RET PLAN 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	Client 857-5299	Certificate Of Incorporation 990`	Domestic PHILIPPINES	46,000.00 NWT
SCTD1000009 1	MBTC TBG AS IM FOR MEDICHEM RET PLAN 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	Client 857-5299	Certificate Of Incorporation 990`	Domestic PHILIPPINES	26,000.00 NWT
SCTD1000010 1	MBTC TBG AS IM FOR PEDIATRICA RET PLAN 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	Client 857-5299	Certificate Of Incorporation 990`	Domestic PHILIPPINES	20,000.00 NWT
SCTD1000011 1	MBTC TBG AS IM FOR MFI FOUNDATION, INC. 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	Client 857-5299	Certificate Of Incorporation 990*****	Domestic PHILIPPINES	13,050.00 NWT
SCTD1000012 1	MBTC TBG AS IM FOR TAKING CARE OF BUSINESS CORP. 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	Client 857-5299	Certificate Of Incorporation 990****	Domestic PHILIPPINES	50,000.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
SCTD1000014	MBTC TBG AS IM FOR BOARD OF TRUSTEES O	Client	Certificate Of Incorporation	Domestic	493,150.00
1	PERAA RET FUND 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	857-5299	990**	PHILIPPINES	NWT
SCTD1000015	MBTC TBG AS IM FOR BOARD OF TRUSTEES -	Client	Certificate Of Incorporation	Domestic	53,000.00
1	STANDARD CHARTERED RET PLAN 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	857-5299	990.....	PHILIPPINES	NWT
SCTD1000016	MBTC TBG AS IM FOR GOVT SERVICE	Client	Certificate Of Incorporation	Domestic	4,848,400.00
1	INSURANCE SYSTEM 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	857-5299	990*	PHILIPPINES	NWT
SCTD1000017	MBTC TBG AS INV MGR FOR MERCURY GROU	Client	Tax Identification Number	Domestic	120,000.00
1	17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila 1200	857-5299	990*	PHILIPPINES	NWT
SCTD1000018	MBTC-TBG AS INV MGR FOR SKETCHBOOKS, I	Client	Tax Identification Number	Domestic	33,000.00
1	17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila 1200	857-5299	**990	PHILIPPINES	NWT
SCTD1000019	MBTC-TBG AS INV MGR FLG MANAGEMENT &	Client	Certificate Of Incorporation	Domestic	152,900.00
1	DEVT. CORP. 17TH FLR GT TOWER INTL, AYALA AVE., MAKATI CITY Metropolitan Manila STMT-D	8575299	FLG MGNT NO ID	PHILIPPINES	NWT
SCTD1000022	MBTC-TBG AS INV MGR FOR PHILIPPINE STOC	Client	Tax Identification Number	Domestic	165,000.00
1	EXCHANGE 17TH FLR GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila 1200	8575299	000477863000.	PHILIPPINES	NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
SCTD1000023 1	MBTC-TBG AS INV MGR FOR MAJENT AGRO INDUSTRIAL CORP. - CAROLINA BAMBOO GARDENS 17TH FLR GT TOWER INTL, AYALA AVE., MAKATI CITY Metropolitan Manila 1200	Client 8575299	Tax Identification Number 000 477 863 000.	Domestic PHILIPPINES	64,000.00 NWT
SCTD1000029 1	MBTC TBG AS IM FOR NARRA PRINCETON HOLDINGS LIMITED 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila	Client 857-5299	Certificate Of Incorporation SCTD1000029	Foreign PHILIPPINES	65,000.00 VI24
SCTD1000030 1	MBTC TBG AS INVT. MNGR. FOR 3011-00033-12 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila	Client 857-5299	Tax Identification Number 121-689-178	Domestic PHILIPPINES	5,000.00 NWT
SCTD1000032 1	MBTC TBG AS IM FOR HOLY ANGEL UNIVERSI 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila 1200	Client 857-5299	Tax Identification Number 000772540000	Domestic PHILIPPINES	20,000.00 NWT
SCTD1000038 1	MBTC TBG AS IM FOR ATENEO DE MANILA UNIVERSITY (QUEZON CITY), INC. 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	Client 857-5299	Certificate Of Incorporation 000-707-229-000	Domestic PHILIPPINES	60,000.00 NWT
SCTD1000039 1	MBTC TBG AS IM FOR PERLA COMPANIA DE SEGUROS, INC. 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	Client 857-5299	Certificate Of Incorporation 000-486-565	Domestic PHILIPPINES	13,700.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
SCTD1000042	MBTC TBG AS IM FOR SECURITIES INVESTORS Client PROTECTION FUNDS, INC. 17TH FLR GT TOWER INTERNATIONAL AYALA 857-5299 AVENUE, MAKATI CITY Metropolitan Manila STMT-E		Certificate Of Incorporation SCTD1000042	Domestic PHILIPPINES	55,000.00 NWT
SCTD1000043	MBTC TBG AS IM FOR SURE PLUS VANTAGE, I Client 17TH FLR GT TOWER INTERNATIONAL AYALA 857-5299 AVENUE, MAKATI CITY Metropolitan Manila STMT-E		Certificate Of Incorporation SCTD1000043	Domestic PHILIPPINES	8,500.00 NWT
SCTD1000044	MBTC TBG AS IM FOR ASIAN HOLDINGS Client CORPOATION 17TH FLR GT TOWER INTERNATIONAL AYALA 857-5299 AVENUE, MAKATI CITY Metropolitan Manila STMT-E		Certificate Of Incorporation SCTD1000044	Domestic PHILIPPINES	100,000.00 NWT
SCTD1000045	MBTC TBG AS IM FOR AUGUSTO E. TYCANGCO Client OR LILIA C. TYCANGCO 17TH FLR GT TOWER INTERNATIONAL AYALA 857-5299 AVENUE, MAKATI CITY Metropolitan Manila STMT-E		Passport SCTD1000045	Domestic PHILIPPINES	7,000.00 NWT
SCTD1000046	MBTC TBG AS IM FOR KHARIS PLATA Client 17TH FLR GT TOWER INTERNATIONAL AYALA 857-5299 AVENUE, MAKATI CITY Metropolitan Manila STMT-E		Tax Identification Number SCTD1000046	Domestic PHILIPPINES	17,000.00 NWT
SSSI1000000	SOCIAL SECURITY SYSTEM SSS Bldg., East Ave., Diliman, Quezon City Metropolitan Manila 0	Own 926-1644	Tax Identification Number 994	Domestic PHILIPPINES	28,403,900.00 NWT
UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING 5/F, UCPB Bldg., Makati Ave. Makati City Metropolitan Manila 0	Own 8119500	Tax Identification Number 995	Domestic PHILIPPINES	3,839,100.00 NWT
			Total Holdings	:	1,563,186,659.00