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SECURITIES AND EXCHANGE COMMISSION

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S.E.C. Registration Number

P H I N M A C O R P O R A T I O N

(Company's Full Name)

L E V E L 1 2 - P H I N M A P L A Z A 3 9 P L A Z A
D R I V E , R O C K W E L L C E N T E R M A K A T I

(Business Address: No. Street City/Town/Province)

C E C I L L E A R E N I L L O

Contact Person

8 7 0 0 3 8 8

Company Telephone Number

1 2 3 1
Month Day
Calendar Year

T O P 1 0 0
S H A R E H O L D E R S

FORM TYPE

Month Day
Annual Meeting

Secondary License Type, If Applicable

C F D
Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowings
Domestic Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document I. D.

Cashier

STAMPS

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8 January 2016

SECURITIES AND EXCHANGE COMMISSION
SEC Building, EDSA, Mandaluyong City

Attention: **DIRECTOR JUSTINA F. CALLANGAN**
Director, Corporation & Finance Department

THE PHILIPPINE STOCK EXCHANGE, INC.
3rd Floor, Philippine Stock Exchange Plaza
Ayala Triangle, Ayala Avenue,
Makati City

Attention : **MS. JANET A. ENCARNACION**
Head, Disclosure Department

Attached herewith is Phinma Corporation's list of Top 100 Shareholders (with breakdown of PCD nominee) as of 31 December 2015.

Thank you.

Very truly yours,

CECILLE B. ARENILLO
Vice President- Treasury & Compliance Officer

Stock Transfer Service Inc.
 PHINMA CORPORATION
 List of Top 100 Stockholders
 As of 12/31/2015

Page No.

1

| Rank | Sth. No. | Name | Citizenship | Holdings | Rank |
|------|------------|--|-------------|------------|--------|
| 1 | 000PC01A | PHILIPPINE INVESTMENT MANAGEMENT CONSULTANTS, INC. | Filipino | 89,003,086 | 34.17% |
| 2 | 000PC473 | PCD NOMINEE CORPORATION (NON-FILIPINO) | Foreign | 87,504,890 | 33.60% |
| 3 | 000PC475 | PCD NOMINEE CORPORATION (FILIPINO) | Filipino | 55,886,716 | 21.46% |
| 4 | 0009000002 | MAGDALENO B. ALBARRACIN, JR. &/OR TRINIDAD ALBARRACIN | Filipino | 8,668,599 | 03.33% |
| 5 | 000TC227 | TRANS-ASIA OIL & ENERGY DEVELOPMENT CORPORATION | Filipino | 2,917,595 | 01.12% |
| 6 | 000TI222 | TRANS-ASIA POWER GENERATION CORPORATION | Filipino | 1,874,342 | 00.72% |
| 7 | 000CI160 | ALLEN CHAM | Chinese | 1,094,059 | 00.42% |
| 8 | 000PC008 | PHILIPPINE REMNANTS CO. | Filipino | 1,069,371 | 00.41% |
| 9 | 000RI166 | VICTOR JUAN DEL ROSARIO | Filipino | 972,040 | 00.37% |
| 10 | 000RI011 | RAMON R. DEL ROSARIO, JR. | Filipino | 827,696 | 00.32% |
| 11 | 000LI262 | LAVINA ROBERTO M. | Filipino | 588,864 | 00.23% |
| 12 | 0090000089 | SALUD D. DE CASTRO | Filipino | 500,000 | 00.19% |
| 13 | 000KC102 | KAYUMANGGI PUBLISHERS CO. | Filipino | 470,693 | 00.18% |
| 14 | 000AI189 | REGINA B. ALVAREZ | Filipino | 370,361 | 00.14% |
| 15 | 0090000091 | PYTHAGORAS L. BRION, JR. | Filipino | 258,981 | 00.10% |
| 16 | 0090000100 | EMERICK JEFFERSON SY GO &/OR GIRLIE NG GO | Filipino | 192,700 | 00.07% |
| 17 | 000HI066 | HO DORIS TERESA | Filipino | 168,601 | 00.06% |
| 18 | 000SI332 | SYJUCO VIRGINIA S. | Filipino | 162,004 | 00.06% |
| 19 | 000DC048 | DAUGHTERS OF CHARITY OF ST. VINCENT DE PAUL | Filipino | 159,575 | 00.06% |
| 20 | 000PC126 | THE ROMAN CATHOLIC BISHOP OF THE DIOCESE OF JUAN DE DIOS | Filipino | 153,880 | 00.06% |
| 21 | 000UC008 | UNITED LIFE ASSURANCE CORPORATION | Filipino | 139,656 | 00.05% |
| 22 | 000UC003 | UNITED INSURANCE CO.INC. | Filipino | 136,236 | 00.05% |
| 23 | 0090000116 | ROSALIA M. AMANDO | Filipino | 129,665 | 00.05% |
| 24 | 000GI206 | GONZALEZ BLANQUITA S. | Filipino | 128,228 | 00.05% |
| 25 | 000SI165 | SY CHIN KOK | Chinese | 125,359 | 00.05% |
| 26 | 000AI175 | TRINIDAD M. ALBARRACIN | Filipino | 114,105 | 00.04% |

Stock Transfer Service Inc.
 PHINMA CORPORATION
 List of Top 100 Stockholders
 As of 12/31/2015

| Rank | Sth. No. | Name | Citizenship | Holdings | Rank |
|------|------------|---|-------------|----------|--------|
| 27 | 000AI042 | HECTOR C. AROMIN | Filipino | 109,008 | 00.04% |
| 28 | 000BI267 | CARIDAD SANCHEZ BABAO | Filipino | 104,985 | 00.04% |
| 29 | 000BI331 | BELLA S. BARRERA | Filipino | 104,644 | 00.04% |
| 30 | 000SI333 | SANTOS ROMAN L. | Filipino | 104,644 | 00.04% |
| 31 | 000VI091 | GLORIA S. VERGEL DE DIOS | Filipino | 104,633 | 00.04% |
| 32 | 000SI018 | LEON CO SANTOS | Filipino | 98,744 | 00.04% |
| 33 | 000BI261 | AMADO E. BELTRAN | Filipino | 90,558 | 00.03% |
| 34 | 000FC228 | FIVE J'S DIVERSIFIED | Filipino | 88,044 | 00.03% |
| 35 | 000AI205 | EMMA CANDY ALVAREZ | Filipino | 84,061 | 00.03% |
| 36 | 000FI153 | FAYLONA MA. CRISTINA | Filipino | 81,374 | 00.03% |
| 37 | 0000000012 | CONSTANTINO &/OR WILLINGTON &/OR GEORGE WY CHUA | Filipino | 75,900 | 00.03% |
| 38 | 000TI024 | TORRES HOSPICIO JR. | Filipino | 74,074 | 00.03% |
| 39 | 000OI062 | ONG SIU RUFINO V. | Filipino | 71,453 | 00.03% |
| 40 | 000LC230 | LOURDES SCHOOL OF MANDALUYONG | Filipino | 69,917 | 00.03% |
| 41 | 000CI053 | CARMICHAEL JAMES | Filipino | 66,980 | 00.03% |
| 42 | 000AI199 | RENE P. AQUINO | Filipino | 65,651 | 00.03% |
| 43 | 000VI005 | ANTENOR S. VIRATA | Filipino | 63,925 | 00.02% |
| 44 | 000CI203 | CASTRO AMADO A. | Filipino | 62,245 | 00.02% |
| 45 | 000RC122 | RELIGIOUS OF THE VIRGIN MARY | Filipino | 58,975 | 00.02% |
| 46 | 000NI025 | NGO MARIANO | Filipino | 58,786 | 00.02% |
| 47 | 000JC030 | J.L. DE LEON INVESTMENT INC. | Filipino | 58,735 | 00.02% |
| 48 | 000GI145 | GUEVARRA FREDESVIDA L. | Filipino | 57,929 | 00.02% |
| 49 | 000HI040 | HIDALGO INOCENCIO | Filipino | 56,943 | 00.02% |
| 50 | 000BI264 | BRIMO MARIA PAZ | Filipino | 56,943 | 00.02% |
| 51 | 000RI104 | RODRIGUEZ AURORA A. | Filipino | 56,943 | 00.02% |
| 52 | 000LI194 | FREDERICK C. LOPEZ | Filipino | 56,797 | 00.02% |

Stock Transfer Service Inc.
 PHINMA CORPORATION
 List of Top 100 Stockholders
 As of 12/31/2015

| Rank | Sth. No. | Name | Citizenship | Holdings | Rank |
|------|------------|--|-------------|----------|--------|
| 53 | 000NI028 | PAULINO G. NAVERA | Filipino | 56,497 | 00.02% |
| 54 | 000QI011 | QUINTOS JUAN D.- TRUSTEE | Filipino | 56,316 | 00.02% |
| 55 | 000AI167 | PACITA G. ABELLO | Filipino | 55,128 | 00.02% |
| 56 | 0090000123 | VICTORIA F. FLORENDO-CAYABYAB | Filipino | 54,498 | 00.02% |
| 57 | 0090000122 | FEDERICO F. FLORENDO | Filipino | 54,497 | 00.02% |
| 58 | 000KI109 | KARGANILLA, GLORIA B. &/OR FELICIANO BALDERAMA | Filipino | 52,930 | 00.02% |
| 59 | 000AI192 | JOSE B. ALVAREZ | Filipino | 52,796 | 00.02% |
| 60 | 000EI070 | ERICKSON GABRIELA FLORENCIA D. AQUINO | Filipino | 50,395 | 00.02% |
| 61 | 000AI456 | MARIO ALBARRACIN &/OR TRINIDAD ALBARRACIN | Filipino | 47,817 | 00.02% |
| 62 | 000CC305 | C.C. UNSON CO. INC. (RETIREMENT FUND) | Filipino | 46,508 | 00.02% |
| 63 | 000GI123 | LITA C. GANA | Filipino | 45,239 | 00.02% |
| 64 | 0090000076 | LITA C. DELA CRUZ | Filipino | 45,238 | 00.02% |
| 65 | 000SI003 | SEVILLA CARLOS L. | Filipino | 44,593 | 00.02% |
| 66 | 000PI157 | HORACIO E. PASCUAL &/OR FELICITAS V. PASCUAL | Filipino | 43,786 | 00.02% |
| 67 | 000PI158 | HORACIO E. PASCUAL &/OR FELICITAS V. PASCUAL | Filipino | 43,786 | 00.02% |
| 68 | 000PI159 | HORACIO E. PASCUAL &/OR FELICITAS V. PASCUAL | Filipino | 43,786 | 00.02% |
| 69 | 000PI160 | HORACIO E. PASCUAL &/OR FELICITAS V. PASCUAL | Filipino | 43,786 | 00.02% |
| 70 | 000VI027 | ADORAIM A. VILLANUEVA | Filipino | 42,628 | 00.02% |
| 71 | 000EC031 | ELICORP, INC. | Filipino | 41,481 | 00.02% |
| 72 | 000EC043 | E. SANTAMARIA & CO.INC. | Filipino | 40,993 | 00.02% |
| 73 | 000MI095 | MANUSON TEODORICA M. | Filipino | 40,783 | 00.02% |
| 74 | 000CI208 | CIOCON RAFAELITA L. | Filipino | 39,262 | 00.02% |
| 75 | 000LI037 | PEDRO P. DE LEON | Filipino | 39,249 | 00.02% |
| 76 | 000HI102 | HEIRS OF FIDEL & TERESITA REYES, INC. | Filipino | 37,303 | 00.01% |
| 77 | 000MI023 | MONTANO ANDRES A. | Filipino | 37,082 | 00.01% |
| 78 | 000CI003 | EARLL CARROLL | Filipino | 35,443 | 00.01% |

Stock Transfer Service Inc.
 PHINMA CORPORATION
 List of Top 100 Stockholders
 As of 12/31/2015

| Rank | Sth. No. | Name | Citizenship | Holdings | Rank |
|------|------------|--|-------------|----------|--------|
| 79 | 000SI517 | SORIANO, JOSE U. ITF TARA S. DE LA RAMA | Filipino | 35,178 | 00.01% |
| 80 | 000SI516 | SORIANO JOSE U. | Filipino | 35,175 | 00.01% |
| 81 | 000TI061 | TALAMAYAN DIOSDADO MSGR. | Filipino | 35,066 | 00.01% |
| 82 | 0090000083 | YU, JUAN G. &/OR YU JOHN PETER C. | Filipino | 35,000 | 00.01% |
| 83 | 000CI430 | JOSE &/OR MA. VICTORIA CUISIA CUISIA JR. | Filipino | 34,914 | 00.01% |
| 84 | 000SI071 | SY WILLIAM K. | Filipino | 33,882 | 00.01% |
| 85 | 000AI383 | ANG GUAN PIAO | Chinese | 33,760 | 00.01% |
| 86 | 000LI218 | LEVISTE NARDO R. | Filipino | 32,963 | 00.01% |
| 87 | 0090000117 | CIPRIANO M. AMANDO, JR. | Filipino | 32,417 | 00.01% |
| 88 | 0090000119 | MERIAN A. SIA | Filipino | 32,417 | 00.01% |
| 89 | 0090000120 | RUBEN M. AMANDO | Filipino | 32,417 | 00.01% |
| 90 | 000GI113 | GOCOLAY ANTONIO K. | Filipino | 31,515 | 00.01% |
| 91 | 000MI079 | MACAPAGAL JOSE M. | Filipino | 28,718 | 00.01% |
| 92 | 000DI055 | ANTONIO M. DUMALIANG | Filipino | 28,445 | 00.01% |
| 93 | 000GI015 | GELUZ ELISEO S. | Filipino | 28,280 | 00.01% |
| 94 | 000RI026 | PLACIDO R. REAL, JR, | Filipino | 27,454 | 00.01% |
| 95 | 000SC148 | SEVERO A. TUASON & COMPANY, INC. | Filipino | 27,357 | 00.01% |
| 96 | 000AI035 | ANTONIO B. ALVAREZ | Filipino | 26,771 | 00.01% |
| 97 | 000OI109 | ONG JERRY C. | Filipino | 25,946 | 00.01% |
| 98 | 000AI072 | CARMEN A. ALBERT | Filipino | 25,821 | 00.01% |
| 99 | 000PI029 | PARONG LOURDES F. | Filipino | 25,754 | 00.01% |
| 100 | 000GI198 | GARRUCHO PETER D. JR. | Filipino | 25,694 | 00.01% |

Stock Transfer Service Inc.
 PHINMA CORPORATION
 List of Top 100 Stockholders
 As of 12/31/2015

Rank Sth. No. Name Citizenship Holdings Rank

Total Top 100 Shareholders : 257,466,957 98.85%

Total Outstanding Shares 260,440,808

RBKPS006

PCDUSER1

Philippine Depository & Trust Corp.
OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PHN000000000 & Company Name - PHINMA CORPORATION

| Business Date | BP ID | ACCOUNT NO. | BP NAME | ADDRESS | ACCOUNT TYPE | TELEPHONE NUMBER | ID TYPE | ID NUMBER | INVESTOR TYPE | COUNTRY | HOLDINGS | TAXCODE |
|---------------|-------|-------------|----------------------------------|---|------------------------|------------------|---------------------------|-----------------|---------------|---------------|------------|---------|
| 12/29/2015 | | 10100000000 | UPCC SECURITIES CORP. | 5 UNIT 1202 TOWER ONE AND EXCHANGE PLAZ AYALA AVENUE, MAKATI CITY Metropolitan Manila | Omnibus Without Client | | Tax Identification Number | 8921174 | Domestic | 1 PHILIPPINES | 11,566.00 | PH10 |
| | | 10100000000 | A & A SECURITIES, INC. | 5 Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave. Makati City Metropolitan Manila | Omnibus Without Client | 810-54-01 | Tax Identification Number | | Domestic | 2 PHILIPPINES | 11,656.00 | PH10 |
| | | 10100000000 | A & A SECURITIES, INC. | 6 Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave. Makati City Metropolitan Manila | Settlement | 810-54-01 | Tax Identification Number | | Domestic | 2 PHILIPPINES | 698.00 | NWT |
| | | 10200000000 | ABACUS SECURITIES CORPORATION | 5 Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City Metropolitan Manila | Omnibus Without Client | 634-2105 | Tax Identification Number | 001-006-900 | Domestic | PHILIPPINES | 589,724.00 | PH10 |
| | | 10200000000 | ABACUS SECURITIES CORPORATION | 7 Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City Metropolitan Manila | Own | 634-2105 | Tax Identification Number | 001-006-900 | Domestic | PHILIPPINES | 91,133.00 | NWT |
| | | 10300000000 | PHILSTOCKS FINANCIAL INC | 5 Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila | Omnibus Without Client | 687-5071 to 74 | Tax Identification Number | 213-831-103 | Domestic | PHILIPPINES | 83,028.00 | PH10 |
| | | 10400000000 | A. T. DE CASTRO SECURITIES CORP. | 5 Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila | Omnibus Without Client | 848-7160 to 65 | Tax Identification Number | 000-151-360-000 | Domestic | PHILIPPINES | 83,775.00 | PH10 |

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|-------------|---|--|--|----------------------------|------|---------------|
| 10400000000 | A. T. DE CASTRO SECURITIES CORP. 7 Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila | 1226 Own 848-7160 to 65 | Tax Identification Number 000-151-360-000 | Domestic PHILIPPINES | NWT | 8,844.00 |
| 10600000000 | ALPHA SECURITIES CORP. 5 UNIT 3003, ONE CORPORATE CENTRE, 30TH FLOOR, JULIA VARGAS STREET, COR MERALC AVENUE STREET, ORTIGAS CENTER, PASIG CI Metropolitan Manila | 1226 Omnibus Without Client | Tax Identification Number 6546806 000-155-035-000 | Domestic PHILIPPINES | PH10 | 6,000.00 |
| 10900000000 | BA SECURITIES, INC. 6 Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila | 1200 Settlement 727-5374 | Tax Identification Number | Domestic 10 PHILIPPINES | NWT | 19,975.00 |
| 10900000000 | BA SECURITIES, INC. 14 Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila | 1550 Settlement 727-5374 | Tax Identification Number | Domestic 10 PHILIPPINES | PH10 | 15,977.00 |
| 11000000000 | ANGPING & ASSOCIATES SECURITIES, INC. 5 Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City Metropolitan Manila | 1550 Omnibus Without Client | Tax Identification Number 8482915 005-037-731-000 | Domestic PHILIPPINES | PH10 | 19,295.00 |
| 11000000000 | ANGPING & ASSOCIATES SECURITIES, INC. 7 Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City Metropolitan Manila | 1227 Own | Tax Identification Number 8482915 005-037-731-000 | Domestic PHILIPPINES | NWT | 31.00 |
| 11100000000 | ANSALDO, GODINEZ & CO., INC. 5 340 Nueva St., Binondo Manila Metropolitan Manila | 1227 Omnibus Without Client 242-5127 | Tax Identification Number 007-571-837-000 | Domestic PHILIPPINES | PH10 | 234,338.00 |
| 11200000000 | AB CAPITAL SECURITIES, INC. 6 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila | 1006 Settlement 814-5601 | Tax Identification Number | Domestic 13 PHILIPPINES | NWT | 25,098,651.00 |
| | | 1200 | | | | |

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|-------------|--|------------------------------------|--|----------------------------|-----------------------|
| 11200000000 | AB CAPITAL SECURITIES, INC. 14 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila | Settlement 814-5601 | Tax Identification Number | Domestic 13 PHILIPPINES | 1,534,044.00 PH10 |
| | | 1200 | | | |
| 11200000000 | AB CAPITAL SECURITIES, INC. 18 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila | Settlement 814-5601 | Tax Identification Number | Foreign 13 PHILIPPINES | 55.00 RA10 |
| | | 1200 | | | |
| 1120000BA15 | AB CAPITAL SECURITIES, INC. 1 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila | Client 898-7555 | Certificate Of Incorporation 13 xx | Foreign PHILIPPINES | 40,893,435.00 BA18 |
| 11500000000 | SB EQUITIES, INC. 5 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila | Omnibus Without Client | Tax Identification Number 8911037 000-152-830-000 | Domestic PHILIPPINES | 343,981.00 PH10 |
| | | 1226 | | | |
| 11800000000 | ASIASEC EQUITIES, INC. 5 8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227 Metropolitan Manila | Omnibus Without Client | Tax Identification Number 8937981 000-154-961-000 | Domestic PHILIPPINES | 1,729.00 PH10 |
| | | 1227 | | | |
| 12000000000 | ATC SECURITIES, INC. 5 Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortiga Center, Pasig City Metropolitan Manila | Omnibus Without Client 687-1768 | Tax Identification Number 000-333-279-000 | Domestic PHILIPPINES | 331.00 PH10 |
| | | 12 | | | |
| 12100000003 | MACQUARIE CAPITAL SECURITIES (PHILIPPIN INC. 1 22F 6750 AYALA AVENUE BUILDING AYALA AVENUE MAKATI CITY Metropolitan Manila | Client 857-0838 | Tax Identification Number | Foreign 515 PHILIPPINES | 23,220.00 RA02 |
| | | 1226 | | | |
| 12100000004 | MACQUARIE CAPITAL SECURITIES (PHILIPPIN INC. 1 22F 6750 AYALA AVENUE BUILDING AYALA AVENUE MAKATI CITY Metropolitan Manila | Client 857-0838 | Tax Identification Number | Foreign 516 PHILIPPINES | 8,085.00 FMX1 |

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|------------|--|---|--|----------------------------|------|---------------|
| 1220000000 | BELSON SECURITIES, INC. 5 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila | 1226 Omnibus Without Client 724-7586loc21 | Tax Identification Number 000-154-219-000 | Domestic PHILIPPINES | PH10 | 248,368.00 |
| 1230000000 | BENJAMIN CO CA & CO., INC. 5 Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St Binondo, Manila Metropolitan Manila | 1554 Omnibus Without Client | Tax Identification Number 6345186 000-330-322-000 | Domestic PHILIPPINES | PH10 | 584.00 |
| 1240000000 | B. H. CHUA SECURITIES CORPORATION 5 872 G. Araneta Avenue, Quezon City Metropolitan Manila | 1006 Omnibus Without Client 412-3444 | Tax Identification Number 000-401-773 | Domestic PHILIPPINES | PH10 | 27,158.00 |
| 1250000000 | JAKA SECURITIES CORP. 5 Unit 814, Ayala Tower I Ayala Ave., Makati City Metropolitan Manila | 1135 Omnibus Without Client | Tax Identification Number 8487123 004-500-728-000 | Domestic PHILIPPINES | PH10 | 177,420.00 |
| 1260000000 | BPI SECURITIES CORPORATION 1 8/F BPI Head Office Bldg., Ayala Ave.,cor.Paseo de Roxas Makati City Metropolitan Manila | 1226 Omnibus Without Client | Tax Identification Number 8196535 000-109-309-000 | Foreign PHILIPPINES | FMX1 | 12,544,893.00 |
| 1260000000 | BPI SECURITIES CORPORATION 5 8/F BPI Head Office Bldg., Ayala Ave.,cor.Paseo de Roxas Makati City Metropolitan Manila | 1226 Omnibus Without Client | Tax Identification Number 8196535 000-109-309-000 | Domestic PHILIPPINES | PH10 | 1,187,443.00 |
| 1280000000 | CAMPOS, LANUZA & COMPANY, INC. 5 Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila | 1226 Omnibus Without Client 634-6881/87 | Tax Identification Number 000-155-524-000 | Domestic PHILIPPINES | PH10 | 823,051.00 |
| 1280000000 | CAMPOS, LANUZA & COMPANY, INC. 6 Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila | 1605 Settlement 634-6881/87 | Tax Identification Number 000-155-524-000 | Domestic PHILIPPINES | NWT | 755,694.00 |
| 1310000000 | PCIB SECURITIES, INC. 5 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila | 1605 Omnibus Without Client | Tax Identification Number 8912028 | Domestic 30 PHILIPPINES | PH10 | 316,417.00 |
| | | 1002 | | | | |

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|-------------|---|---------------------------------------|--|----------------------------|------|--------------|
| 13300000000 | CITISECURITIES, INC. 5 Rm. 2701-B Teklite Tower Center Exchange Rd, Pasi City Metropolitan Manila | Omnibus Without Client 635-5735 | Tax Identification Number 000-322-268-000 | Domestic PHILIPPINES | PH10 | 4,961.00 |
| | | 1600 | | | | |
| 13300000000 | CITISECURITIES, INC. 7 Rm. 2701-B Teklite Tower Center Exchange Rd, Pasi City Metropolitan Manila | Own 635-5735 | Tax Identification Number 000-322-268-000 | Domestic PHILIPPINES | NWT | 425.00 |
| | | 1600 | | | | |
| 14300000000 | DAVID GO SECURITIES CORP. 5 UNIT 2702D EAST TOWER, PHILIPPINE STOCK EXCHANGE CENTRE, EXCHANGE ROAD, ORTI CENTER, PASIG CITY Metropolitan Manila | Omnibus Without Client 650-6588 | Tax Identification Number 000-320-855-000 | Domestic PHILIPPINES | PH10 | 712,892.00 |
| | | 1006 | | | | |
| 14500000000 | DIVERSIFIED SECURITIES, INC. 5 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila | Omnibus Without Client 634-6630/31 | Tax Identification Number | Domestic 43 PHILIPPINES | PH10 | 2,004,736.00 |
| | | 1600 | | | | |
| 14700000000 | E. CHUA CHIACO SECURITIES, INC. 5 113 Renta St., Binondo, Manila Metropolitan Manila | Omnibus Without Client 242-5145 | Tax Identification Number 000-335-991-000 | Domestic PHILIPPINES | PH10 | 36,656.00 |
| | | 1006 | | | | |
| 14700000000 | E. CHUA CHIACO SECURITIES, INC. 7 113 Renta St., Binondo, Manila Metropolitan Manila | Own 242-5145 | Tax Identification Number 000-335-991-000 | Domestic PHILIPPINES | NWT | 50,094.00 |
| | | 1006 | | | | |
| 14700000000 | E. CHUA CHIACO SECURITIES, INC. 18 113 Renta St., Binondo, Manila Metropolitan Manila | Settlement 242-5145 | Tax Identification Number 000-335-991-000 | Foreign PHILIPPINES | RA10 | 53,282.00 |
| | | 1006 | | | | |
| 14800000000 | EQUITABLE SECURIITES (PHILS.) INC. 5 3/F Cacho-Gonzalez Bldg, Aguirre cor. Trasierra St, Legaspi Village Makati City Metropolitan Manila | Omnibus Without Client 810-4801/04 | Tax Identification Number | Domestic 46 PHILIPPINES | PH10 | 183.00 |
| | | 1229 | | | | |
| 14900000000 | EAST WEST CAPITAL CORPORATION 5 2/F U-Bix Building 1331 Angono St., Makati City Metropolitan Manila | Omnibus Without Client 891-98901 | Tax Identification Number 000-158-383-000 | Domestic PHILIPPINES | PH10 | 20,003.00 |

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| 14900000000 | EAST WEST CAPITAL CORPORATION 6 2/F U-Bix Building 1331 Angono St., Makati City Metropolitan Manila | 1208 Settlement 891-98901 | Tax Identification Number 000-158-383-000 | Domestic PHILIPPINES | NWT | 38,575.00 |
| 15000000000 | EASTERN SECURITIES DEVELOPMENT CORPORATION 5 1701 Tytana Ctr. Bldg, Binondo, Manila Metropolitan Manila | 1208 Omnibus Without Client 242-4006/11 | Tax Identification Number 000-329-281-000 | Domestic PHILIPPINES | PH10 | 141,763.00 |
| 15300000000 | EQUITIWORLD SECURITIES, INC. 5 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila | 1006 Omnibus Without Client 848-5401/09 | Tax Identification Number | Domestic 51 PHILIPPINES | PH10 | 95.00 |
| 15400000000 | EVERGREEN STOCK BROKERAGE & SEC., INC. 5 Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila | 1226 Omnibus Without Client 891-9451 | Tax Identification Number 001-483-985 | Domestic PHILIPPINES | PH10 | 118,359.00 |
| 15400000000 | EVERGREEN STOCK BROKERAGE & SEC., INC. 7 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 001-483-985 | Domestic PHILIPPINES | NWT | 94.00 |
| 15700000000 | FIRST ORIENT SECURITIES, INC. 5 Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City Metropolitan Manila | 1200 Omnibus Without Client 891-9240/45 | Tax Identification Number | Domestic 55 PHILIPPINES | PH10 | 1,120.00 |
| 15700000000 | FIRST ORIENT SECURITIES, INC. 7 Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City Metropolitan Manila | 1226 Own 891-9240/45 | Tax Identification Number | Domestic 55 PHILIPPINES | NWT | 63.00 |
| 16200000000 | F. YAP SECURITIES, INC. 5 Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila | 1226 Omnibus Without Client 635-4126 | Tax Identification Number 000-333-165-000 | Domestic PHILIPPINES | PH10 | 138,326.00 |
| | | 1603 | | | | |

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| 16700000000 | AURORA SECURITIES, INC. 5 UNIT 2405A WEST TOWER PHILIPPINE STOCK EXCHANGE CENTRE ORTIGAS, PASIG CITY Metropolitan Manila | Omnibus Without Client 633-5892 | Tax Identification Number 002-832-240 | Domestic PHILIPPINES | PH10 | 75.00 |
| | | 1605 | | | | |
| 16800000000 | GLOBALINKS SECURITIES & STOCKS, INC. 5 # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila | Omnibus Without Client 759-4136 | Tax Identification Number | Domestic 65 PHILIPPINES | PH10 | 861,946.00 |
| | | 1226 | | | | |
| 16800000000 | GLOBALINKS SECURITIES & STOCKS, INC. 7 # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila | Own 759-4136 | Tax Identification Number | Domestic 65 PHILIPPINES | NWT | 55.00 |
| | | 1226 | | | | |
| 16900000000 | JSG SECURITIES, INC. 5 4th Floor, A&T Building, 244 Escolta Street, Binondo Manila Metropolitan Manila | Omnibus Without Client | Tax Identification Number 2429414 004-578-852-000 | Domestic PHILIPPINES | PH10 | 3,600.00 |
| | | 1006 | | | | |
| 17000000000 | GOLDSTAR SECURITIES, INC. 14 2201-B East Tower, PSE Centre Exchange Rd, Ortiga Center Pasig City Metropolitan Manila | Settlement 633-7485/86 | Tax Identification Number 000-222-746-000 | Domestic PHILIPPINES | PH10 | 48,657.00 |
| | | 1600 | | | | |
| 17200000000 | GUILD SECURITIES, INC. 5 Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila | Omnibus Without Client | Tax Identification Number 8919232 | Domestic 69 PHILIPPINES | PH10 | 368,001.00 |
| | | 1226 | | | | |
| 17200000000 | GUILD SECURITIES, INC. 6 Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila | Settlement | Tax Identification Number 8919232 | Domestic 69 PHILIPPINES | NWT | 930,800.00 |
| | | 1226 | | | | |
| 17400000000 | HDI SECURITIES, INC. 5 UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605 Metropolitan Manila | Omnibus Without Client 891-9598 | Tax Identification Number 001-670-271-000 | Domestic PHILIPPINES | PH10 | 20,963.00 |
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| 17500000000 | H. E. BENNETT SECURITIES, INC. 5 Rm. 1704 World Trade Exchange Bldg., 215 Juan Lun St., Binondo, Manila Metropolitan Manila | Omnibus Without Client 242-5733 | Tax Identification Number 000-334-004 | Domestic PHILIPPINES | PH10 | 583,816.00 |
| | | 1006 | | | | |
| 17800000000 | HK SECURITIES, INC. 5 Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City Metropolitan Manila | Omnibus Without Client 6336991 to 96 | Tax Identification Number | Domestic 75 PHILIPPINES | PH10 | 205.00 |
| | | 1600 | | | | |
| 17900000000 | I. ACKERMAN & CO., INC. 5 Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila | Omnibus Without Client 891-9071 | Tax Identification Number | Domestic 76 PHILIPPINES | PH10 | 63.00 |
| | | 1226 | | | | |
| 17900000000 | I. ACKERMAN & CO., INC. 6 Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila | Settlement 891-9071 | Tax Identification Number | Domestic 76 PHILIPPINES | NWT | 206.00 |
| | | 1226 | | | | |
| 18000000000 | I. B. GIMENEZ SECURITIES, INC. 1 3/F NEW ROSARIO ORTIGAS ARCADE, NO. 42, ORTIGAS EXTENSION, ROSARIO, PASIG CITY Metropolitan Manila | Omnibus Without Client 628-0000-325-336 | Tax Identification Number 000-329-846-000 | Foreign PHILIPPINES | FMX1 | 14,900.00 |
| | | 1600 | | | | |
| 18000000000 | I. B. GIMENEZ SECURITIES, INC. 5 3/F NEW ROSARIO ORTIGAS ARCADE, NO. 42, ORTIGAS EXTENSION, ROSARIO, PASIG CITY Metropolitan Manila | Omnibus Without Client 628-0000-325-336 | Tax Identification Number 000-329-846-000 | Domestic PHILIPPINES | PH10 | 1,883.00 |
| | | 1600 | | | | |
| 18100000000 | INVESTORS SECURITIES, INC., 5 Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila | Omnibus Without Client | Tax Identification Number 8431210 000-123-697-000 | Domestic PHILIPPINES | PH10 | 18,342.00 |
| | | 1200 | | | | |
| 18200000000 | IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. 5 Ground Floor, EDSA Central Square Shaw Boulevard Mandaluyong City Metropolitan Manila | Omnibus Without Client | Tax Identification Number 6332686 000-121-920 | Domestic PHILIPPINES | PH10 | 3,456.00 |
| | | 1552 | | | | |
| 18200000000 | IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. | Settlement | Tax Identification Number | Domestic | | 58.00 |

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| 6 Ground Floor, EDSA Central Square Shaw Boulevard Mandaluyong City Metropolitan Manila | | 6332686 000-121-920 | PHILIPPINES | NWT | |
| | 1552 | | | | |
| 18700000000 ASIAN CAPITAL EQUITIES, INC. 5 6/F Tower 1 & Exchange Plaza Ayala Ave., cor Paseo de Roxas, Makati City Metropolitan Manila | Omnibus Without Client | Tax Identification Number 8485126 | Domestic 84 PHILIPPINES | | 965.00 PH10 |
| | 1226 | | | | |
| 18800000000 J.M. BARCELON & CO., INC. 5 #5 PENNSYLVANNIA STREET, BRGY. MARIANA NEW MANILA, QUEZON CITY Metropolitan Manila | Omnibus Without Client 661-8396 | Tax Identification Number 000-333-850 | Domestic PHILIPPINES | | 22,779.00 PH10 |
| | 1100 | | | | |
| 18800000000 J.M. BARCELON & CO., INC. 6 #5 PENNSYLVANNIA STREET, BRGY. MARIANA NEW MANILA, QUEZON CITY Metropolitan Manila | Settlement 661-8396 | Tax Identification Number 000-333-850 | Domestic PHILIPPINES | | 7,938.00 NWT |
| | 1100 | | | | |
| 19200000000 STRATEGIC EQUITIES CORP. 5 Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila | Omnibus Without Client 759-4055 | Tax Identification Number | Domestic 89 PHILIPPINES | | 35,900.00 PH10 |
| | 1226 | | | | |
| 19200000000 STRATEGIC EQUITIES CORP. 6 Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila | Settlement 759-4055 | Tax Identification Number | Domestic 89 PHILIPPINES | | 51,000.00 NWT |
| | 1226 | | | | |
| 19200000000 STRATEGIC EQUITIES CORP. 14 Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila | Settlement 759-4055 | Tax Identification Number | Domestic 89 PHILIPPINES | | 87,291.00 PH10 |
| | 1226 | | | | |
| 19200000002 STRATEGIC EQUITIES CORP. FAO LIBERTY INSURANCE CORPORATION 1 Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila | Client | Tax Identification Number | Domestic 520 PHILIPPINES | | 25,900.00 NWT |
| | 1226 | | | | |
| 19300000000 LARRGO SECURITIES CO., INC. 5 Rm. 202 2/F Rufino Building, Ayala Avenue, Makati | Omnibus Without Client | Tax Identification Number 8101353 | Domestic 90 PHILIPPINES | | 1,557.00 PH10 |

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| Metropolitan Manila | | | | | |
| 19700000000 | LOPEZ, LOCSIN, LEDESMA & CO., INC. 5 405 URBAN BUILDING, SEN. GIL. PUYAT AVEN MAKATI CITY Metropolitan Manila | 1226 Omnibus Without Client | Tax Identification Number 8127482 321-000-128-692 | Domestic PHILIPPINES | PH10 17,198.00 |
| 19700000000 | LOPEZ, LOCSIN, LEDESMA & CO., INC. 6 405 URBAN BUILDING, SEN. GIL. PUYAT AVEN MAKATI CITY Metropolitan Manila | 1226 Settlement | Tax Identification Number 8127482 321-000-128-692 | Domestic PHILIPPINES | NWT 85,000.00 |
| 19800000000 | LUCKY SECURITIES, INC. 5 Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila | 1226 Omnibus Without Client 6346747/60 | Tax Identification Number | Domestic 95 PHILIPPINES | NWT 15,053.00 |
| 19900000000 | LUYS SECURITIES COMPANY, INC. 5 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila | 1600 Omnibus Without Client | Tax Identification Number 5231040 | Domestic 96 PHILIPPINES | PH10 33,883.00 |
| 20200000000 | MARINO OLONDRIZ Y CIA 5 #20 Arguilla St. San Lorenzo Village, Makati City Metropolitan Manila | 1200 Omnibus Without Client | Tax Identification Number 2415280 | Domestic 99 PHILIPPINES | PH10 500.00 |
| 20300000000 | COL Financial Group, Inc. 1 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila | 0 Omnibus Without Client 635-5735 | Tax Identification Number 203-523-208 | Foreign PHILIPPINES | FMX1 51,300.00 |
| 20300000000 | COL Financial Group, Inc. 5 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila | 1605 Omnibus Without Client 635-5735 | Tax Identification Number 203-523-208 | Domestic PHILIPPINES | PH10 2,178,067.00 |
| 20400000000 | DA MARKET SECURITIES, INC. 14 Unit 2402-B West Tower, PSE Center Exchange Road Ortigas Center Pasig City Metropolitan Manila | 1605 Settlement 637-42-42 | Tax Identification Number | Domestic 101 PHILIPPINES | PH10 187.00 |
| 20500000000 | MERCANTILE SECURITIES CORP. | 1600 Omnibus Without Client | Tax Identification Number | Domestic | 9,212.00 |

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| 5 UNIT 804 FORT LEGEND TOWERS 3RD AVENUE COR. 31ST ST. FORT BONIFACIO GLOBAL CITY TAGUIG CITY Metropolitan Manila | 501-8872 | 000-161-457-000 | PHILIPPINES | PH10 | |
| | 1226 | | | | |
| 20600000000 MERIDIAN SECURITIES, INC. 5 Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City Metropolitan Manila | Omnibus Without Client 634-6931/36 | Tax Identification Number 000-338-748-000 | Domestic PHILIPPINES | PH10 | 2,310.00 |
| | 1600 | | | | |
| 20800000000 MDR SECURITIES, INC. 5 Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig Cit Metropolitan Manila | Omnibus Without Client 891-9225 | Tax Identification Number | Domestic 105 PHILIPPINES | PH10 | 8,081.00 |
| | 1226 | | | | |
| 20900000000 DEUTSCHE REGIS PARTNERS, INC. 4 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila | Settlement 894-6620 | Tax Identification Number 000-594-804-000 | Foreign PHILIPPINES | RA02 | 42.00 |
| | 1226 | | | | |
| 20900000000 DEUTSCHE REGIS PARTNERS, INC. 14 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila | Settlement 894-6620 | Tax Identification Number 000-594-804-000 | Domestic PHILIPPINES | PH10 | 31,623.00 |
| | 1226 | | | | |
| 21000000000 MOUNT PEAK SECURITIES, INC. 5 #748 C.K. Bldg., Juan Luna St., Binondo, Manila Metropolitan Manila | Omnibus Without Client 241-8043 | Tax Identification Number 000-321-831-000 | Domestic PHILIPPINES | PH10 | 3,959.00 |
| | 1006 | | | | |
| 21100000000 NEW WORLD SECURITIES CO., INC. 5 215 JUAN LUNA STREET, UNIT 2608 WORLD TRADE EXCHANGE BLDG., BINONDO, MANILA Metropolitan Manila | Omnibus Without Client | Tax Identification Number 2421767 000-327-414-000 | Domestic PHILIPPINES | PH10 | 10,000.00 |
| | 1006 | | | | |
| 21500000000 OPTIMUM SECURITIES CORPORATION 5 No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City Metropolitan Manila | Omnibus Without Client 631-7831/36 | Tax Identification Number 000-287-524-000 | Domestic PHILIPPINES | PH10 | 15,092.00 |
| | 1650 | | | | |
| 21700000000 RCBC SECURITIES, INC. 5 Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila | Omnibus Without Client | Tax Identification Number 8485183 000-165-644-000 | Domestic PHILIPPINES | PH10 | 1,278,262.00 |
| | 1200 | | | | |

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| 2180000000 | PAN ASIA SECURITIES CORP. 5 910 Tower One & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila | Omnibus Without Client | Tax Identification Number 8919173 000-135-142 | Domestic PHILIPPINES | PH10 | 14.00 |
| | | 1200 | | | | |
| 2190000000 | PAPA SECURITIES CORPORATION 5 GROUND FLOOR, ACE BUILDING, DE LA ROSA CORNER RADA ST., LEGASPI VILLAGE, MAK CITY Metropolitan Manila | Omnibus Without Client | Tax Identification Number 817-8433 | Domestic PHILIPPINES | PH10 | 172,702.00 |
| | | 1200 | | | | |
| 2190000000 | PAPA SECURITIES CORPORATION 6 GROUND FLOOR, ACE BUILDING, DE LA ROSA CORNER RADA ST., LEGASPI VILLAGE, MAK CITY Metropolitan Manila | Settlement | Tax Identification Number 817-8433 | Domestic PHILIPPINES | NWT | 195,885.00 |
| | | 1200 | | | | |
| 2200000000 | MAYBANK ATR KIM ENG SECURITIES, INC. 6 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila | Settlement | Tax Identification Number 849-8855 | Domestic PHILIPPINES | NWT | 1,941,130.00 |
| | | 1226 | | | | |
| 2200000000 | MAYBANK ATR KIM ENG SECURITIES, INC. 14 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila | Settlement | Tax Identification Number 849-8855 | Domestic PHILIPPINES | PH10 | 92,114.00 |
| | | 1226 | | | | |
| 2200000000 | MAYBANK ATR KIM ENG SECURITIES, INC. 18 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila | Settlement | Tax Identification Number 849-8855 | Foreign PHILIPPINES | RA10 | 212.00 |
| | | 1226 | | | | |
| 2200000PH25 | ATR KIM ENG SECURITIES, INC. 1 17/F TOWER I & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY Metropolitan Manila | Client | Tax Identification Number 849-8888 | Domestic 116 PHILIPPINES | PH25 | 1,887.00 |
| 2200000PH30 | ATR KIM ENG SECURITIES, INC. 1 17/F TOWER I & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY Metropolitan Manila | Client | Tax Identification Number 849-8888 | Domestic 0.116 PHILIPPINES | PH30 | 76.00 |
| 2240000000 | PNB SECURITIES, INC. | Omnibus Without Client | Tax Identification Number | Foreign | | 10,000.00 |

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| 1 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila | 526-3466 | 000-198-201-000 | PHILIPPINES | FMX1 | |
| | 1300 | | | | |
| 22400000000 PNB SECURITIES, INC. 5 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila | Omnibus Without Client 526-3466 | Tax Identification Number 000-198-201-000 | Domestic PHILIPPINES | | 166,572.00 |
| | 1300 | | | PH10 | |
| 22500000000 PREMIUM SECURITIES, INC. 5 Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City Metropolitan Manila | Omnibus Without Client 848-5915/17 | Tax Identification Number | Domestic 121 PHILIPPINES | | 7,702.00 |
| | 1259 | | | PH10 | |
| 22900000000 SALISBURY BKT SECURITIES CORPORATION 5 Unit 207 Cityland Condominium 10 - Tower 2 6817 H.V. De La Costa St. cor. Ayala Ave. Makati City Metropolitan Manila | Omnibus Without Client 892-88-34 | Tax Identification Number 000-598-559-000 | Domestic PHILIPPINES | | 3,549.00 |
| | 1200 | | | PH10 | |
| 23000000000 QUALITY INVESTMENTS & SECURITIES CORPORATION 5 Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila | Omnibus Without Client 241-0547 | Tax Identification Number 000-333-614-000 | Domestic PHILIPPINES | | 278,095.00 |
| | 1006 | | | PH10 | |
| 23000000000 QUALITY INVESTMENTS & SECURITIES CORPORATION 18 Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila | Settlement 241-0547 | Tax Identification Number 000-333-614-000 | Foreign PHILIPPINES | | 6,072.00 |
| | 1006 | | | RA10 | |
| 23000000000 QUALITY INVESTMENTS & SECURITIES CORPORATION 21 Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila | Settlement 241-0547 | Tax Identification Number 000-333-614-000 | Domestic PHILIPPINES | | 2,458.00 |
| | 1006 | | | PH25 | |
| 23100000000 R & L INVESTMENTS, INC. 5 675 Lee St., Mandaluyong City Metropolitan Manila | Omnibus Without Client 7247210/705207 | Tax Identification Number | Domestic 127 PHILIPPINES | | 27,455.00 |
| | 1501 | | | PH10 | |
| 23300000000 R. COYIUTO SECURITIES, INC. 5 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila | Omnibus Without Client 811-3064 | Tax Identification Number 000-329-417 | Domestic PHILIPPINES | | 356,216.00 |
| | 0 | | | PH10 | |

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| 23500000000 | REGINA CAPITAL DEVELOPMENT CORPORATI 5 Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila | Omnibus Without Client 848-5482/84 | Tax Identification Number | Domestic 131 PHILIPPINES | PH10 | 43,683.00 |
| | | 1226 | | | | |
| 23500000000 | REGINA CAPITAL DEVELOPMENT CORPORATI 6 Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila | Settlement 848-5482/84 | Tax Identification Number | Domestic 131 PHILIPPINES | NWT | 318.00 |
| | | 1226 | | | | |
| 23600000000 | R. NUBLA SECURITIES, INC. 5 Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., Binondo, Manila Metropolitan Manila | Omnibus Without Client 242-1596 | Tax Identification Number | Domestic 132 PHILIPPINES | PH10 | 591,614.00 |
| | | 1006 | | | | |
| 23600000000 | R. NUBLA SECURITIES, INC. 6 Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., Binondo, Manila Metropolitan Manila | Settlement 242-1596 | Tax Identification Number | Domestic 132 PHILIPPINES | NWT | 89.00 |
| | | 1006 | | | | |
| 23800000000 | R. S. LIM & CO., INC. 5 1509 Galvani Street San Isidro, Makati City Metropolitan Manila | Omnibus Without Client | Tax Identification Number 8919670 000-333-915-000 | Domestic PHILIPPINES | PH10 | 62,009.00 |
| | | 1234 | | | | |
| 23900000000 | RTG & COMPANY, INC. 5 Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila | Omnibus Without Client | Tax Identification Number 8919482 000-165-637-000 | Domestic PHILIPPINES | PH10 | 1,181.00 |
| | | 1200 | | | | |
| 24000000000 | S.J. ROXAS & CO., INC. 5 Unit 612 Tower One,& Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila | Omnibus Without Client 848-5065 | Tax Identification Number | Domestic 136 PHILIPPINES | PH10 | 4,817.00 |
| | | 0 | | | | |
| 24000000002 | S.J. ROXAS & CO.,INC. 1 Unit 612 Tower One, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila | Client 8485065 TO 69 | Tax Identification Number | Domestic 546 PHILIPPINES | NWT | 840.00 |
| | | 0 | | | | |
| 24200000000 | SECURITIES SPECIALISTS, INC. 5 Unit 903 National Life Insurance Building, 6762 Ayala Avenue, Makati City | Omnibus Without Client 523-5595 | Tax Identification Number | Domestic 138 PHILIPPINES | PH10 | 80.00 |

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| Metropolitan Manila | | | | | | |
| 24300000000 | FIDELITY SECURITIES, INC. 5 2103-B PSE Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila | 1000 Omnibus Without Client | Tax Identification Number 6345038 002-836-391-000 | Domestic PHILIPPINES | PH10 | 357.00 |
| 24600000000 | SUMMIT SECURITIES, INC. 5 Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila | 1600 Omnibus Without Client | Tax Identification Number 6311032 to 37 000-338-985-000 | Domestic PHILIPPINES | PH10 | 1,205.00 |
| 24600000000 | SUMMIT SECURITIES, INC. 7 Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila | 1600 Own | Tax Identification Number 6311032 to 37 000-338-985-000 | Domestic PHILIPPINES | NWT | 44.00 |
| 24900000000 | SUPREME STOCKBROKERS, INC 5 UNIT G. GARDEN LEVEL, CORINTHIAN PLAZA, PASEO DE ROXAS AVENUE, LEGASPI VILLAGE MAKATI CITY Metropolitan Manila | 1600 Omnibus Without Client | Tax Identification Number 5764384 000-166-867-000 | Domestic PHILIPPINES | PH10 | 105.00 |
| 25100000000 | TANSENGCO & CO., INC. 5 U-2308 World Trade Exchange Condominium 215 Jua Luna St., Binondo, Manila Metropolitan Manila | 1226 Omnibus Without Client | Tax Identification Number 241-7155 | Domestic 146 PHILIPPINES | PH10 | 297,905.00 |
| 25200000000 | THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. 6 Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo d Roxas,Ayala Triangle, Makati City Metropolitan Manila | 1006 Settlement | Tax Identification Number 8486311 to 18 000-149-028-000 | Domestic PHILIPPINES | NWT | 2,491.00 |
| 25300000000 | TOWER SECURITIES, INC. 5 1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City Metropolitan Manila | 1200 Omnibus Without Client | Tax Identification Number 6354448 | Domestic 148 PHILIPPINES | PH10 | 532,103.00 |
| 25300000000 | TOWER SECURITIES, INC. 7 1802-C Tektite Tower I Exchange Road, Ortigas Cent | 1600 Own | Tax Identification Number 6354448 | Domestic 148 PHILIPPINES | NWT | 5,107.00 |

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| | Pasig City Metropolitan Manila | | | | | |
| 25700000000 | TRI-STATE SECURITIES, INC. 5 Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City Metropolitan Manila | 1600 Omnibus Without Client | Tax Identification Number 8485042 000-704-920-000 | Domestic PHILIPPINES | PH10 | 1,518.00 |
| 25900000000 | UCPB SECURITIES, INC. 5 Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila | 1226 Omnibus Without Client | Tax Identification Number 8485678 | Domestic 154 PHILIPPINES | PH10 | 18,716.00 |
| 26300000000 | VENTURE SECURITIES, INC. 5 Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila | 1226 Omnibus Without Client | Tax Identification Number 8486505 | Domestic 158 PHILIPPINES | PH10 | 919.00 |
| 26300000000 | VENTURE SECURITIES, INC. 6 Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila | 1226 Settlement | Tax Identification Number 8486505 | Domestic 158 PHILIPPINES | NWT | 167.00 |
| 26700000000 | FIRST METRO SECURITIES BROKERAGE CORP. 5 Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila | 1226 Omnibus Without Client | Tax Identification Number 759-4133/34 | Domestic PHILIPPINES | PH10 | 268,639.00 |
| 26700000000 | FIRST METRO SECURITIES BROKERAGE CORP. 6 Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila | 1226 Settlement | Tax Identification Number 759-4133/34 | Domestic PHILIPPINES | NWT | 30,100.00 |
| 26700000000 | FIRST METRO SECURITIES BROKERAGE CORP. 18 Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila | 1226 Settlement | Tax Identification Number 759-4133/34 | Foreign PHILIPPINES | RA10 | 4,000.00 |
| 26900000000 | WEALTH SECURITIES, INC. 1 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City Metropolitan Manila | 1226 Omnibus Without Client | Tax Identification Number 634-5038 | Foreign PHILIPPINES | FMX1 | 2,000.00 |

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| 26900000000 WEALTH SECURITIES, INC. 5 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila | 1600 Omnibus Without Client 634-5038 | Tax Identification Number 000-330-678 | Domestic PHILIPPINES | PH10 | 29,554.00 |
| 26900000000 WEALTH SECURITIES, INC. 7 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila | 1600 Own 634-5038 | Tax Identification Number 000-330-678 | Domestic PHILIPPINES | NWT | 160.00 |
| 27000000000 WESTLINK GLOBAL EQUITIES, INC. 5 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila | 1600 Omnibus Without Client 848-6231 | Tax Identification Number 000-334-828 | Domestic PHILIPPINES | PH10 | 5,500.00 |
| 27500000000 YAO & ZIALCITA, INC. 5 Yao & Zialcita, Inc., 5G Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila | 1200 Omnibus Without Client 5274019 to 21 | Tax Identification Number | Domestic 170 PHILIPPINES | PH10 | 42,923.00 |
| 27800000000 YU & COMPANY, INC. 5 Unit E 1606-B Tektite Tower 1 Exchange Road, Ortiga Center Pasig City Metropolitan Manila | Omnibus Without Client 634-6248 | Tax Identification Number 000-324-373-000 | Domestic PHILIPPINES | PH10 | 65,317.00 |
| 27900000000 BDO SECURITIES CORPORATION 5 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila | 1600 Omnibus Without Client 759-41-44 | Tax Identification Number 004-814-885-000 | Domestic PHILIPPINES | PH10 | 1,538,693.00 |
| 27900000000 BDO SECURITIES CORPORATION 6 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila | 1226 Settlement 759-41-44 | Tax Identification Number 004-814-885-000 | Domestic PHILIPPINES | NWT | 32,820.00 |
| 28200000000 PCCI SECURITIES BROKERS CORP. 14 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila | 1226 Settlement 893-3920 | Tax Identification Number | Domestic 177 PHILIPPINES | PH10 | 2,000.00 |
| 28300000000 EAGLE EQUITIES, INC. 5 179 Kaimito St. Valle Verde II, Pasig City | 1227 Omnibus Without Client 6363637 to 39 | Tax Identification Number | Domestic 178 PHILIPPINES | PH10 | 2,400.00 |

| Metropolitan Manila | | | | | | |
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| 28600000000 | SOLAR SECURITIES, INC. 5 Unit 3002-A East Tower, Phil. Stock Exchange Centre Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila | 1600 Omnibus Without Client | Tax Identification Number 6366301 001-949-768-000 | Domestic PHILIPPINES | PH10 | 311,262.00 |
| 28800000000 | G.D. TAN & COMPANY, INC. 5 Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City Metropolitan Manila | 1605 Omnibus Without Client | Tax Identification Number 6339989 000-121-113-000 | Domestic PHILIPPINES | PH10 | 325,523.00 |
| 28800000000 | G.D. TAN & COMPANY, INC. 6 Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City Metropolitan Manila | 1600 Settlement | Tax Identification Number 6339989 000-121-113-000 | Domestic PHILIPPINES | NWT | 343,300.00 |
| 28800000000 | G.D. TAN & COMPANY, INC. 7 Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City Metropolitan Manila | 1600 Own | Tax Identification Number 6339989 000-121-113-000 | Domestic PHILIPPINES | NWT | 75.00 |
| 32300000003 | PERLA COMPAÑA DE SEGUROS INC. 1 Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City Metropolitan Manila | 1600 Client 886-5637 | Tax Identification Number | Domestic 424 PHILIPPINES | NWT | 6,072.00 |
| 33800000000 | PHILIPPINE EQUITY PARTNERS, INC. 8 Unit 19C Citibank Tower Citibank Plaza 8741 Paseo d Roxas Makati City Metropolitan Manila | 1227 Settlement | Tax Identification Number 8145788 213-130-068-000 | Domestic PHILIPPINES | NWT | 57.00 |
| 34500000000 | UNICAPITAL SECURITIES INC. 5 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila | 1226 Omnibus Without Client 750-2030 | Tax Identification Number 005-294-264-000 | Domestic PHILIPPINES | PH10 | 913,551.00 |
| 34500000000 | UNICAPITAL SECURITIES INC. 6 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila | 1200 Settlement 750-2030 | Tax Identification Number 005-294-264-000 | Domestic PHILIPPINES | NWT | 406,650.00 |
| | | 1200 | | | | |

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| 3680000000 | SunSecurities, Inc. 5 2703 27th Floor One Corporate Center, J. Vargas Cor. Meralco Ave., Ortigas Center, Pasig City Metropolitan Manila | Omnibus Without Client 477-6001 | Tax Identification Number 007-258-688 | Domestic PHILIPPINES | PH10 | 66,300.00 |
| | | 1605 | | | | |
| 3880000000 | ARMSTRONG SECURITIES, INC. 5 Unit 2205-A, 22/F PSE Centre Exchange Road, Ortiga Centre, Pasig City Metropolitan Manila | Omnibus Without Client 6346337 to 39 | Tax Identification Number | Domestic 191 PHILIPPINES | PH10 | 13,394.00 |
| | | 1600 | | | | |
| 3890000000 | KING'S POWER SECURITIES, INC. 5 RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA Metropolitan Manila | Omnibus Without Client | Tax Identification Number 205-495-236 | Domestic PHILIPPINES | PH10 | 160,075.00 |
| | | 0 | | | | |
| BACN0000000 | BACNOTAN CONSOLIDATED, INC. 1 Phinma Building, 166 Salcedo St., Legaspi Village, Makati City Metropolitan Manila | 816-2263 | Tax Identification Number | Domestic 628 PHILIPPINES | NWT | 359.00 |
| CITI1000000 | CITIBANK N.A. 1 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila | Own | Tax Identification Number 8947841 | Foreign 946 PHILIPPINES | FMX1 | 1,515,100.00 |
| | | 1200 | | | | |
| CITI1000004 | CITIBANK N.A. 1 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila | Client | Tax Identification Number 8947841 803-117-000 | Foreign PHILIPPINES | RA02 | 25,671,164.00 |
| DEUB1000000 | DEUTSCHE BANK MANILA-CLIENTS A/C 1 26/F Ayala Tower One Ayala Triangle, Makati City Metropolitan Manila | Own | Tax Identification Number 8946970 DEUB1 | Foreign PHILIPPINES | FMX1 | 213.00 |
| | | 1226 | | | | |
| HSBC1000000 | THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. 1 HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila | Own | Tax Identification Number 8145200 | Foreign 951 PHILIPPINES | FMX1 | 26.00 |
| | | 1200 | | | | |
| HSBC3000000 | THE HONGKONG & SHANGHAI BANKING COR | Own | Tax Identification Number | Foreign | | 198.00 |

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|-------------|--|--------------------|--|------------------------------|----------------------|
| | LTD. -OWN ACCOUNT | | | | |
| | 1 HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila | 636-7370 | | 953 PHILIPPINES | FMX1 |
| | | 1200 | | | |
| OOVV1000000 | UCPB GENERAL INSURANCE CO., INC. 1 25th Floor, LKG Tower Ayala Avenue, Makati City Metropolitan Manila | Own 884-1225 | Tax Identification Number | Domestic 1007 PHILIPPINES | 123,300.00 NWT |
| | | 1226 | | | |
| PABC1000002 | AB CAPITAL & INVESTMENT CORP. - TID-BRITISH/VIRGIN ISLAND 1 G/F, Asianbank Centre Bldg., Sen. Gil Puyat Extension cor. Tordesillas St., Salcedo Village Makati City Metropolitan Manila | Client | Tax Identification Number 8930373 899, | Foreign PHILIPPINES | 6,706,594.00 VI18 |
| PABC1000003 | AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO 1 G/F, Asianbank Centre Bldg., Sen. Gil Puyat Extension cor. Tordesillas St., Salcedo Village Makati City Metropolitan Manila | Client | Tax Identification Number 8930373 899' | Domestic PHILIPPINES | 4,641,619.00 NWT |
| PABC1000004 | AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO 1 G/F, Asianbank Centre Bldg., Sen. Gil Puyat Extension cor. Tordesillas St., Salcedo Village Makati City Metropolitan Manila | Client | Tax Identification Number 8930373 | Domestic 899 PHILIPPINES | 5,000.00 PH10 |
| RCBC1000000 | RCBC TRUST & INVESTMENT DIVISION 1 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila | Own 894-9017/18 | Tax Identification Number 273-303-335-000 | Domestic PHILIPPINES | 16,445.00 NWT |
| | | 1200 | | | |
| SCBK1000048 | STANDARD CHARTERED BANK 1 6756 Ayala Avenue Makati City Metropolitan Manila | Client 878-2879 | Tax Identification Number | Foreign 1015 PHILIPPINES | 99.00 FMX1 |
| | | 1200 | | | |
| SCTD1000000 | MBTC - TRUST BANKING GROUP 1 5/F Metrobank Plaza Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila | Own 894-8888 | Tax Identification Number | Domestic 990 PHILIPPINES | 1,366.00 NWT |
| | | 1200 | | | |
| | | | Total Holdings | : | 143,391,606.00 |