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SECURITIES AND EXCHANGE COMMISSION

SEC Building, EDSA, Greenhills, Mandaluyong City, Metro Manila, Philippines
Tel: (632) 726-0931 to 39 Fax: (632) 725-5293 Email: mis@sec.gov.ph

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Receipt Date and Time : July 10, 2015 09:26:26 AM
Received From : Head Office

Company Representative

Doc Source

Company Information

SEC Registration No. 0000012397
Company Name PHINMA CORPORATION
Industry Classification
Company Type Stock Corporation

Document Information

Document ID 107102015000379
Document Type LETTER/MISC
Document Code LTR
Period Covered June 30, 2015
No. of Days Late 0
Department CED/CFD/CRMD/MRD/NTD
Remarks top 100 stockholders

09 July 2015

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

SECURITIES AND EXCHANGE COMMISSION
SEC Building, EDSA, Mandaluyong City

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

Gentlemen:

Attached herewith is Phinma Corporation's list of Top 100 Shareholders (with breakdown of PCD nominee) as of 30 June 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 06/30/2015

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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	87,632,290	33.65%
3	000PC475	PCD NOMINEE CORPORATION (FILIPINO)	Filipino	56,267,930	21.60%
4	0009000002	MAGDALENO B. ALBARRACIN, JR. &/OR TRINIDAD ALBARRACIN	Filipino	8,004,258	03.07%
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 06/30/2015

Rank	Sth. No.	Name	Citizenship	Holdings	Rank
27	000AI042	HECTOR C. AROMIN	Filipino	109,008	00.04%
28	000FI011	BENJAMIN M. FLORENDO	Filipino	108,995	00.04%
29	000BI267	CARIDAD SANCHEZ BABAO	Filipino	104,985	00.04%
30	000BI331	BELLA S. BARRERA	Filipino	104,644	00.04%
31	000SI333	SANTOS ROMAN L.	Filipino	104,644	00.04%
32	000VI091	GLORIA S. VERGEL DE DIOS	Filipino	104,633	00.04%
33	000SI018	LEON CO SANTOS	Filipino	98,744	00.04%
34	000BI261	AMADO E. BELTRAN	Filipino	90,558	00.03%
35	000FC228	FIVE J'S DIVERSIFIED	Filipino	88,044	00.03%
36	000RI059	ROVIRA ALEXANDER C.	Filipino	86,435	00.03%
37	000AI205	EMMA CANDY ALVAREZ	Filipino	84,061	00.03%
38	000FI153	FAYLONA MA. CRISTINA	Filipino	81,374	00.03%
39	000000012	CONSTANTINO &/OR WILLINGTON &/OR GEORGE WY CHUA	Filipino	75,900	00.03%
40	000TI024	TORRES HOSPICIO JR.	Filipino	74,074	00.03%
41	000OI062	ONG SIU RUFINO V.	Filipino	71,453	00.03%
42	000LC230	LOURDES SCHOOL OF MANDALUYONG	Filipino	69,917	00.03%
43	000CI053	CARMICHAEL JAMES	Filipino	66,980	00.03%
44	000AI199	RENE P. AQUINO	Filipino	65,651	00.03%
45	000VI005	ANTENOR S. VIRATA	Filipino	63,925	00.02%
46	000CI203	CASTRO AMADO A.	Filipino	62,245	00.02%
47	000RC122	RELIGIOUS OF THE VIRGIN MARY	Filipino	58,975	00.02%
48	000NI025	NGO MARIANO	Filipino	58,786	00.02%
49	000JC030	J.L. DE LEON INVESTMENT INC.	Filipino	58,735	00.02%
50	000GI145	GUEVARRA FREDESVIDA L.	Filipino	57,929	00.02%
51	000HI040	HIDALGO INOCENCIO	Filipino	56,943	00.02%
52	000BI264	BRIMO MARIA PAZ	Filipino	56,943	00.02%

Stock Transfer Service Inc.
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Rank	Sth. No.	Name	Citizenship	Holdings	Rank
53	000RI104	RODRIGUEZ AURORA A.	Filipino	56,943	00.02%
54	000LI194	FREDERICK C. LOPEZ	Filipino	56,797	00.02%
55	000NI028	PAULINO G. NAVERA	Filipino	56,497	00.02%
56	000QI011	QUINTOS JUAN D.- TRUSTEE	Filipino	56,316	00.02%
57	000AI167	PACITA G. ABELLO	Filipino	55,128	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
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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	0090000118	BIBIANA A. JAYME	Filipino	32,417	00.01%
89	0090000119	MERIAN A. SIA	Filipino	32,417	00.01%
90	0090000120	RUBEN M. AMANDO	Filipino	32,417	00.01%
91	000GI113	GOCOLAY ANTONIO K.	Filipino	31,515	00.01%
92	000MI079	MACAPAGAL JOSE M.	Filipino	28,718	00.01%
93	000DI055	ANTONIO M. DUMALIANG	Filipino	28,445	00.01%
94	000GI015	GELUZ ELISEO S.	Filipino	28,280	00.01%
95	000RI026	PLACIDO R. REAL, JR.,	Filipino	27,454	00.01%
96	000OI043	ORTIGAS RAFAEL JR.	Filipino	27,360	00.01%
97	000SC148	SEVERO A. TUASON & COMPANY, INC.	Filipino	27,357	00.01%
98	000AI035	ANTONIO B. ALVAREZ	Filipino	26,771	00.01%
99	000OI109	ONG JERRY C.	Filipino	25,946	00.01%
100	000AI072	CARMEN A. ALBERT	Filipino	25,821	00.01%

Stock Transfer Service Inc.
 PHINMA CORPORATION
 List of Top 100 Stockholders
 As of 06/30/2015

Rank Sth. No. Name Citizenship Holdings Rank

Total Top 100 Shareholders : 257,405,994 98.83%

Total Outstanding Shares 260,440,808

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

Company Code - PHN000000000 & Company Name - PHINMA CORPORATION

Business Date **06/30/2015**

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
1000000000	UPCC SECURITIES CORP. 5 UNIT 1202 TOWER ONE AND EXCHANGE PLAZ AYALA AVENUE, MAKATI CITY Metropolitan Manila 0	Omnibus Without Client 8921174	Tax Identification Number	Domestic 1 PHILIPPINES	11,500.00 PH10
1010000000	A & A SECURITIES, INC. 5 Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 810-54-01	Tax Identification Number	Domestic 2 PHILIPPINES	11,656.00 PH10
1010000000	A & A SECURITIES, INC. 6 Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave. Makati City Metropolitan Manila 1200	Settlement 810-54-01	Tax Identification Number	Domestic 2 PHILIPPINES	698.00 NWT
1020000000	ABACUS SECURITIES CORPORATION 5 Unit 2904-A East Tower, PSE Centre Exchange Road, 634-2105 Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 001-006-900	Domestic PHILIPPINES	591,414.00 PH10
1020000000	ABACUS SECURITIES CORPORATION 7 Unit 2904-A East Tower, PSE Centre Exchange Road, 634-2105 Ortigas Center Pasig City Metropolitan Manila 1600	Own	Tax Identification Number 001-006-900	Domestic PHILIPPINES	91,133.00 NWT
1030000000	ACCORD CAPITAL EQUITIES CORPORATION 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	84,787.00 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	PH10	84,734.00
		1226				
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	Own 848-7160 to 65	Tax Identification Number 000-151-360-000	Domestic PHILIPPINES	NWT	8,844.00
		1226				
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	Omnibus Without Client 6546806	Tax Identification Number 000-155-035-000	Domestic PHILIPPINES	PH10	6,000.00
		1200				
10900000000	BA SECURITIES, INC. 6 Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila	Settlement 727-5374	Tax Identification Number	Domestic 10 PHILIPPINES	NWT	19,975.00
		1550				
10900000000	BA SECURITIES, INC. 14 Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila	Settlement 727-5374	Tax Identification Number	Domestic 10 PHILIPPINES	PH10	15,977.00
		1550				
11000000000	ANGPING & ASSOCIATES SECURITIES, INC. 5 Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City Metropolitan Manila	Omnibus Without Client 8482915	Tax Identification Number 005-037-731-000	Domestic PHILIPPINES	PH10	19,295.00
		1227				
11000000000	ANGPING & ASSOCIATES SECURITIES, INC. 7 Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City Metropolitan Manila	Own 8482915	Tax Identification Number 005-037-731-000	Domestic PHILIPPINES	NWT	31.00
		1227				
11100000000	ANSALDO, GODINEZ & CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic		234,338.00

5 340 Nueva St., Binondo Manila Metropolitan Manila	242-5127	007-571-837-000	PHILIPPINES	PH10
	1006			
11200000000 AB CAPITAL SECURITIES, INC. 6 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila	Settlement 814-5601	Tax Identification Number	Domestic 13 PHILIPPINES	24,919,713.00 NWT
	1200			
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	2,162,757.00 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 8911037	Tax Identification Number 000-152-830-000	Domestic PHILIPPINES	343,981.00 PH10
	1226			
11500000000 SB EQUITIES,INC. 8 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila	Settlement 8911037	Tax Identification Number 000-152-830-000	Domestic PHILIPPINES	64.00 NWT
	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 8937981	Tax Identification Number 000-154-961-000	Domestic PHILIPPINES	1,729.00 PH10
	1227			

1200000000	ATC SECURITIES, INC. 5 Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortiga Center, Pasig City Metropolitan Manila 12	Omnibus Without Client 687-1768	Tax Identification Number 000-333-279-000	Domestic PHILIPPINES	PH10	331.00
1210000003	MACQUARIE CAPITAL SECURITIES (PHILIPPIN INC. 1 22F 6750 AYALA AVENUE BUILDING AYALA AVENUE MAKATI CITY Metropolitan Manila 1226	Client 857-0838	Tax Identification Number	Foreign 515 PHILIPPINES	RA02	23,220.00
1210000004	MACQUARIE CAPITAL SECURITIES (PHILIPPIN INC. 1 22F 6750 AYALA AVENUE BUILDING AYALA AVENUE MAKATI CITY Metropolitan Manila 1226	Client 857-0838	Tax Identification Number	Foreign 516 PHILIPPINES	FMX1	8,085.00
1220000000	BELSON SECURITIES, INC. 5 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	Omnibus Without Client 724-7586loc21	Tax Identification Number 000-154-219-000	Domestic PHILIPPINES	PH10	248,368.00
1230000000	BENJAMIN CO CA & CO., INC. 5 Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 6345186	Tax Identification Number 000-330-322-000	Domestic PHILIPPINES	PH10	584.00
1240000000	B. H. CHUA SECURITIES CORPORATION 5 872 G. Araneta Avenue, Quezon City Metropolitan Manila 1135	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 1226	Omnibus Without Client 8487123	Tax Identification Number 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	Omnibus Without Client 8196535	Tax Identification Number 000-109-309-000	Foreign PHILIPPINES	FMX1	12,543,193.00

Metropolitan Manila						
	1226					
12600000000	BPI SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic		1,240,905.00
	5 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City	8196535	000-109-309-000	PHILIPPINES	PH10	
	Metropolitan Manila					
	1226					
12800000000	CAMPOS, LANUZA & COMPANY, INC.	Omnibus Without Client	Tax Identification Number	Domestic		889,451.00
	5 Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City	634-6881/87	000-155-524-000	PHILIPPINES	PH10	
	Metropolitan Manila					
	1605					
12800000000	CAMPOS, LANUZA & COMPANY, INC.	Settlement	Tax Identification Number	Domestic		755,694.00
	6 Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City	634-6881/87	000-155-524-000	PHILIPPINES	NWT	
	Metropolitan Manila					
	1605					
13100000000	PCIB SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		312,217.00
	5 8/F PCIB Tower 2, Dela Costa St., Makati City	8912028		30 PHILIPPINES	PH10	
	Metropolitan Manila					
	1002					
13300000000	CITISECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		105,661.00
	5 Rm. 2701-B Tektite Tower Center Exchange Rd, Pasi City	635-5735	000-322-268-000	PHILIPPINES	PH10	
	Metropolitan Manila					
	1600					
13300000000	CITISECURITIES, INC.	Own	Tax Identification Number	Domestic		425.00
	7 Rm. 2701-B Tektite Tower Center Exchange Rd, Pasi City	635-5735	000-322-268-000	PHILIPPINES	NWT	
	Metropolitan Manila					
	1600					
14300000000	DAVID GO SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic		763,392.00
	5 UNIT 2702D EAST TOWER, PHILIPPINE STOCK EXCHANGE CENTRE, EXCHANGE ROAD, ORTI CENTER, PASIG CITY	650-6588	000-320-855-000	PHILIPPINES	PH10	
	Metropolitan Manila					
	1006					

14500000000	DIVERSIFIED SECURITIES, INC. 5 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	Domestic 43 PHILIPPINES	PH10	2,001,917.00
14700000000	E. CHUA CHIACO SECURITIES, INC. 5 113 Renta St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-5145	Tax Identification Number 000-335-991-000	Domestic PHILIPPINES	PH10	39,692.00
14700000000	E. CHUA CHIACO SECURITIES, INC. 7 113 Renta St., Binondo, Manila Metropolitan Manila 1006	Own 242-5145	Tax Identification Number 000-335-991-000	Domestic PHILIPPINES	NWT	50,094.00
14700000000	E. CHUA CHIACO SECURITIES, INC. 18 113 Renta St., Binondo, Manila Metropolitan Manila 1006	Settlement 242-5145	Tax Identification Number 000-335-991-000	Foreign PHILIPPINES	RA10	53,282.00
14800000000	EQUITABLE SECURITIES (PHILS.) INC. 5 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	Domestic 46 PHILIPPINES	PH10	183.00
14900000000	EAST WEST CAPITAL CORPORATION 5 2/F U-Bix Building 1331 Angono St., Makati City Metropolitan Manila 1208	Omnibus Without Client 891-98901	Tax Identification Number 000-158-383-000	Domestic PHILIPPINES	PH10	20,003.00
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 1006	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	Omnibus Without Client 848-5401/09	Tax Identification Number	Domestic 51 PHILIPPINES	PH10	95.00

Metropolitan Manila					
		1226			
15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC. Omnibus Without Client		Tax Identification Number	Domestic	128,659.00
	5 Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City	891-9451	001-483-985	PHILIPPINES	PH10
	Metropolitan Manila				
	1200				
15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC. Own		Tax Identification Number	Domestic	94.00
	7 Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City	891-9451	001-483-985	PHILIPPINES	NWT
	Metropolitan Manila				
	1200				
15700000000	FIRST ORIENT SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	1,120.00
	5 Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City	891-9240/45		55 PHILIPPINES	PH10
	Metropolitan Manila				
	1226				
15700000000	FIRST ORIENT SECURITIES, INC.	Own	Tax Identification Number	Domestic	63.00
	7 Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City	891-9240/45		55 PHILIPPINES	NWT
	Metropolitan Manila				
	1226				
16200000000	F. YAP SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	137,826.00
	5 Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City	635-4126	000-333-165-000	PHILIPPINES	PH10
	Metropolitan Manila				
	1603				
16700000000	AURORA SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	75.00
	5 UNIT 2405A WEST TOWER PHILIPPINE STOCK EXCHANGE CENTRE ORTIGAS, PASIG CITY	633-5892	002-832-240	PHILIPPINES	PH10
	Metropolitan Manila				
	1605				
16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	Omnibus Without Client	Tax Identification Number	Domestic	853,246.00
	5 # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City	759-4136		65 PHILIPPINES	PH10
	Metropolitan Manila				

16800000000	GLOBALINKS SECURITIES & STOCKS, INC. 7 # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila	1226	Own 759-4136	Tax Identification Number	Domestic 65 PHILIPPINES	NWT	55.00
16900000000	JSG SECURITIES, INC. 5 4th Floor, A&T Building, 244 Escolta Street, Binondo Manila Metropolitan Manila	1226	Omnibus Without Client 2429414	Tax Identification Number 004-578-852-000	Domestic PHILIPPINES	PH10	3,600.00
17000000000	GOLDSTAR SECURITIES, INC. 14 2201-B East Tower, PSE Centre Exchange Rd, Ortiga Center Pasig City Metropolitan Manila	1006	Settlement 633-7485/86	Tax Identification Number 000-222-746-000	Domestic PHILIPPINES	PH10	48,657.00
17200000000	GUILD SECURITIES, INC. 5 Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila	1600	Omnibus Without Client 8919232	Tax Identification Number	Domestic 69 PHILIPPINES	PH10	353,291.00
17200000000	GUILD SECURITIES, INC. 6 Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila	1226	Settlement 8919232	Tax Identification Number	Domestic 69 PHILIPPINES	NWT	930,800.00
17400000000	HDI SECURITIES, INC. 5 UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605 Metropolitan Manila	1226	Omnibus Without Client 891-9598	Tax Identification Number 001-670-271-000	Domestic PHILIPPINES	PH10	20,963.00
17500000000	H. E. BENNETT SECURITIES, INC. 5 Rm. 1704 World Trade Exchange Bldg., 215 Juan Lun 242-5733 St., Binondo, Manila Metropolitan Manila	1006	Omnibus Without Client	Tax Identification Number 000-334-004	Domestic PHILIPPINES	PH10	583,816.00

17800000000	HK SECURITIES, INC. 5 Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City Metropolitan Manila 1600	Omnibus Without Client 6336991 to 96	Tax Identification Number	Domestic 75 PHILIPPINES	PH10	205.00
17900000000	I. ACKERMAN & CO., INC. 5 Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 891-9071	Tax Identification Number	Domestic 76 PHILIPPINES	PH10	129.00
17900000000	I. ACKERMAN & CO., INC. 6 Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 891-9071	Tax Identification Number	Domestic 76 PHILIPPINES	NWT	206.00
18000000000	I. B. GIMENEZ SECURITIES, INC. 1 2703A EAST TOWER PSE CENTRE, EXCHANGE ROAD, ORTIGAS CENTRE, PASIG CITY Metropolitan Manila 1600	Omnibus Without Client 6673472-6673473	Tax Identification Number 000-329-846-000	Foreign PHILIPPINES	FMX1	14,900.00
18000000000	I. B. GIMENEZ SECURITIES, INC. 5 2703A EAST TOWER PSE CENTRE, EXCHANGE ROAD, ORTIGAS CENTRE, PASIG CITY Metropolitan Manila 1600	Omnibus Without Client 6673472-6673473	Tax Identification Number 000-329-846-000	Domestic PHILIPPINES	PH10	1,883.00
18100000000	INVESTORS SECURITIES, INC, 5 Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1200	Omnibus Without Client 8431210	Tax Identification Number 000-123-697-000	Domestic PHILIPPINES	PH10	18,342.00
18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. 5 Ground Floor, EDSA Central Square Shaw Boulevard Mandaluyong City Metropolitan Manila 1552	Omnibus Without Client 6332686	Tax Identification Number 000-121-920	Domestic PHILIPPINES	PH10	3,456.00
18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. 6 Ground Floor, EDSA Central Square Shaw Boulevard Mandaluyong City	Settlement 6332686	Tax Identification Number 000-121-920	Domestic PHILIPPINES	NWT	58.00

Metropolitan Manila						
	1552					
18700000000	ASIAN CAPITAL EQUITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		965.00
	5 6/F Tower 1 & Exchange Plaza Ayala Ave., cor Paseo de Roxas, Makati City Metropolitan Manila	8485126		84 PHILIPPINES	PH10	
	1226					
18800000000	J.M. BARCELON & CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic		22,787.00
	5 #5 PENNSYLVANNIA STREET, BRGY. MARIANA661-8396 NEW MANILA, QUEZON CITY Metropolitan Manila		000-333-850	PHILIPPINES	PH10	
	1100					
18800000000	J.M. BARCELON & CO., INC.	Settlement	Tax Identification Number	Domestic		7,938.00
	6 #5 PENNSYLVANNIA STREET, BRGY. MARIANA661-8396 NEW MANILA, QUEZON CITY Metropolitan Manila		000-333-850	PHILIPPINES	NWT	
	1100					
18800000000	J.M. BARCELON & CO., INC.	Own	Tax Identification Number	Domestic		3,036.00
	7 #5 PENNSYLVANNIA STREET, BRGY. MARIANA661-8396 NEW MANILA, QUEZON CITY Metropolitan Manila		000-333-850	PHILIPPINES	NWT	
	1100					
19200000000	STRATEGIC EQUITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic		10,000.00
	5 Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila	759-4055		89 PHILIPPINES	PH10	
	1226					
19200000000	STRATEGIC EQUITIES CORP.	Settlement	Tax Identification Number	Domestic		114,000.00
	6 Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila	759-4055		89 PHILIPPINES	NWT	
	1226					
19200000000	STRATEGIC EQUITIES CORP.	Settlement	Tax Identification Number	Domestic		87,291.00
	14 Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila	759-4055		89 PHILIPPINES	PH10	
	1226					
19200000002	STRATEGIC EQUITIES CORP. FAO LIBERTY	Client	Tax Identification Number	Domestic		37,600.00

INSURANCE CORPORATION 1 Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila				520 PHILIPPINES	NWT	
	1226					
19300000000 LARRGO SECURITIES CO., INC. 5 Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City Metropolitan Manila		Omnibus Without Client 8101353	Tax Identification Number	Domestic 90 PHILIPPINES	PH10	1,557.00
	1226					
19700000000 LOPEZ, LOCSIN, LEDESMA & CO., INC. 5 405 URBAN BUILDING, SEN. GIL. PUYAT AVEN MAKATI CITY Metropolitan Manila		Omnibus Without Client 8127482	Tax Identification Number 321-000-128-692	Domestic PHILIPPINES	PH10	5,198.00
	1226					
19700000000 LOPEZ, LOCSIN, LEDESMA & CO., INC. 6 405 URBAN BUILDING, SEN. GIL. PUYAT AVEN MAKATI CITY Metropolitan Manila		Settlement 8127482	Tax Identification Number 321-000-128-692	Domestic PHILIPPINES	NWT	85,000.00
	1226					
19800000000 LUCKY SECURITIES, INC. 5 Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila		Omnibus Without Client 6346747/60	Tax Identification Number	Domestic 95 PHILIPPINES	NWT	15,053.00
	1600					
19900000000 LUY'S SECURITIES COMPANY, INC. 5 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila		Omnibus Without Client 5231040	Tax Identification Number	Domestic 96 PHILIPPINES	PH10	33,883.00
	1200					
20200000000 MARINO OLONDRIZ Y CIA 5 #20 Arguilla St. San Lorenzo Village, Makati City Metropolitan Manila		Omnibus Without Client 2415280	Tax Identification Number	Domestic 99 PHILIPPINES	PH10	500.00
	0					
20300000000 COL Financial Group, Inc. 1 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila		Omnibus Without Client 635-5735	Tax Identification Number 203-523-208	Foreign PHILIPPINES	FMX1	50,200.00
	1605					

20300000000	COL Financial Group, Inc. 5 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila	Omnibus Without Client 635-5735	Tax Identification Number 203-523-208	Domestic PHILIPPINES	PH10	2,060,692.00
		1605				
20400000000	DA MARKET SECURITIES, INC. 14 Unit 2402-B West Tower, PSE Center Exchange Road Ortigas Center Pasig City Metropolitan Manila	Settlement 637-42-42	Tax Identification Number	Domestic 101 PHILIPPINES	PH10	187.00
		1600				
20500000000	MERCANTILE SECURITIES CORP. 5 UNIT 804 FORT LEGEND TOWERS 3RD AVENUE501-8872 COR. 31ST ST. FORT BONIFACIO GLOBAL CITY TAGUIG CITY Metropolitan Manila	Omnibus Without Client	Tax Identification Number 000-161-457-000	Domestic PHILIPPINES	PH10	9,212.00
		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	3,828.00
		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.	Omnibus Without Client	Tax Identification Number	Domestic		10,000.00

5 215 JUAN LUNA STREET, UNIT 2608 WORLD TRADE EXCHANGE BLDG., BINONDO, MANILA Metropolitan Manila	2421767	000-327-414-000	PHILIPPINES	PH10	
	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	14,192.00
	1650				
21700000000 RCBC SECURITIES, INC. 5 Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila	Omnibus Without Client 8485183	Tax Identification Number 000-165-644-000	Domestic PHILIPPINES	PH10	1,280,262.00
	1200				
21800000000 PAN ASIA SECURITIES CORP. 5 910 Tower One & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila	Omnibus Without Client 8919173	Tax Identification Number 000-135-142	Domestic PHILIPPINES	PH10	14.00
	1200				
21900000000 PAPA SECURITIES CORPORATION 5 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila	Omnibus Without Client 817-8433	Tax Identification Number 000-215-520	Domestic PHILIPPINES	PH10	160,711.00
	1200				
21900000000 PAPA SECURITIES CORPORATION 6 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila	Settlement 817-8433	Tax Identification Number 000-215-520	Domestic PHILIPPINES	NWT	195,885.00
	1200				
22000000000 MAYBANK ATR KIM ENG SECURITIES, INC. 2 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila	Settlement 849-8855	Tax Identification Number 000-168-671-000	Foreign PHILIPPINES	FMX1	11,000.00
	1226				
22000000000 MAYBANK ATR KIM ENG SECURITIES, INC. 6 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila	Settlement 849-8855	Tax Identification Number 000-168-671-000	Domestic PHILIPPINES	NWT	1,510,930.00

22000000000	MAYBANK ATR KIM ENG SECURITIES, INC. 14 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila	1226	Settlement 849-8855	Tax Identification Number 000-168-671-000	Domestic PHILIPPINES	PH10	92,114.00
22000000000	MAYBANK ATR KIM ENG SECURITIES, INC. 18 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila	1226	Settlement 849-8855	Tax Identification Number 000-168-671-000	Foreign PHILIPPINES	RA10	212.00
2200000PH25	ATR KIM ENG SECURITIES, INC. 1 17/F TOWER I & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY Metropolitan Manila	1226	Client 849-8888	Tax Identification Number	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 849-8888	Tax Identification Number	Domestic 0.116 PHILIPPINES	PH30	76.00
22400000000	PNB SECURITIES, INC. 1 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila		Omnibus Without Client 526-3466	Tax Identification Number 000-198-201-000	Foreign PHILIPPINES	FMX1	18,500.00
22400000000	PNB SECURITIES, INC. 5 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila	1300	Omnibus Without Client 526-3466	Tax Identification Number 000-198-201-000	Domestic PHILIPPINES	PH10	158,172.00
22500000000	PREMIUM SECURITIES, INC. 5 Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City Metropolitan Manila	1300	Omnibus Without Client 848-5915/17	Tax Identification Number	Domestic 121 PHILIPPINES	PH10	7,702.00
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	1259	Omnibus Without Client 892-88-34	Tax Identification Number 000-598-559-000	Domestic PHILIPPINES	PH10	3,549.00
23000000000	QUALITY INVESTMENTS & SECURITIES	1200	Omnibus Without Client	Tax Identification Number	Domestic		260,638.00

CORPORATION					
5 Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila	241-0547	000-333-614-000	PHILIPPINES	PH10	
	1006				
23000000000 QUALITY INVESTMENTS & SECURITIES CORPORATION	Settlement	Tax Identification Number	Foreign		6,072.00
18 Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila	241-0547	000-333-614-000	PHILIPPINES	RA10	
	1006				
23000000000 QUALITY INVESTMENTS & SECURITIES CORPORATION	Settlement	Tax Identification Number	Domestic		2,458.00
21 Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila	241-0547	000-333-614-000	PHILIPPINES	PH25	
	1006				
23100000000 R & L INVESTMENTS, INC.	Omnibus Without Client	Tax Identification Number	Domestic		27,455.00
5 675 Lee St., Mandaluyong City Metropolitan Manila	7247210/705207		127 PHILIPPINES	PH10	
	1501				
23300000000 R. COYIUTO SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		387,512.00
5 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila	811-3064	000-329-417	PHILIPPINES	PH10	
	0				
23500000000 REGINA CAPITAL DEVELOPMENT CORPORATI	Omnibus Without Client	Tax Identification Number	Domestic		43,648.00
5 Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila	848-5482/84		131 PHILIPPINES	PH10	
	1226				
23500000000 REGINA CAPITAL DEVELOPMENT CORPORATI	Settlement	Tax Identification Number	Domestic		318.00
6 Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila	848-5482/84		131 PHILIPPINES	NWT	
	1226				
23600000000 R. NUBLA SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		591,614.00
5 Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., Binondo, Manila Metropolitan Manila	242-1596		132 PHILIPPINES	PH10	
	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 8919670	Tax Identification Number 000-333-915-000	Domestic PHILIPPINES	PH10	62,009.00
		1234				
23900000000	RTG & COMPANY, INC. 5 Unit 602 Tower I & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila	Omnibus Without Client 8919482	Tax Identification Number 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 Metropolitan Manila	Omnibus Without Client 523-5595	Tax Identification Number	Domestic 138 PHILIPPINES	PH10	80.00
		1000				
24300000000	FIDELITY SECURITIES, INC. 5 2103-B PSE Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila	Omnibus Without Client 6345038	Tax Identification Number 002-836-391-000	Domestic PHILIPPINES	PH10	357.00
		1600				
24600000000	SUMMIT SECURITIES, INC. 5 Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila	Omnibus Without Client 6311032 to 37	Tax Identification Number 000-338-985-000	Domestic PHILIPPINES	PH10	1,205.00

1600

24600000000	SUMMIT SECURITIES, INC. 7 Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Own 6311032 to 37	Tax Identification Number 000-338-985-000	Domestic PHILIPPINES	NWT	44.00
24900000000	SUPREME STOCKBROKERS, INC 5 UNIT G. GARDEN LEVEL, CORINTHIAN PLAZA, 5764384 PASEO DE ROXAS AVENUE, LEGASPI VILLAGE MAKATI CITY Metropolitan Manila 1226	Omnibus Without Client	Tax Identification Number 000-166-867-000	Domestic PHILIPPINES	PH10	105.00
25100000000	TANSENGCO & CO., INC. 5 U-2308 World Trade Exchange Condominium 215 Jua 241-7155 Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	Tax Identification Number	Domestic 146 PHILIPPINES	PH10	325,605.00
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 1200	Settlement 8486311 to 18	Tax Identification Number 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 1600	Omnibus Without Client 6354448	Tax Identification Number	Domestic 148 PHILIPPINES	PH10	532,103.00
25300000000	TOWER SECURITIES, INC. 7 1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City Metropolitan Manila 1600	Own 6354448	Tax Identification Number	Domestic 148 PHILIPPINES	NWT	5,107.00
25700000000	TRI-STATE SECURITIES, INC. 5 Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City Metropolitan Manila	Omnibus Without Client 8485042	Tax Identification Number 000-704-920-000	Domestic PHILIPPINES	PH10	1,518.00

1226					
25900000000	UCPB SECURITIES, INC. 5 Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila	Omnibus Without Client 8485678	Tax Identification Number	Domestic 154 PHILIPPINES	PH10 18,716.00
1226					
26300000000	VENTURE SECURITIES, INC. 5 Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila	Omnibus Without Client 8486505	Tax Identification Number	Domestic 158 PHILIPPINES	PH10 919.00
1226					
26300000000	VENTURE SECURITIES, INC. 6 Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila	Settlement 8486505	Tax Identification Number	Domestic 158 PHILIPPINES	NWT 167.00
1226					
26700000000	FIRST METRO SECURITIES BROKERAGE CORP. Settlement 2 Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila	759-4133/34	Tax Identification Number 003-458-062-000	Foreign PHILIPPINES	FMX1 700.00
1226					
26700000000	FIRST METRO SECURITIES BROKERAGE CORP. Omnibus Without Client 5 Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila	759-4133/34	Tax Identification Number 003-458-062-000	Domestic PHILIPPINES	PH10 305,139.00
1226					
26700000000	FIRST METRO SECURITIES BROKERAGE CORP. Settlement 6 Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila	759-4133/34	Tax Identification Number 003-458-062-000	Domestic PHILIPPINES	NWT 19,900.00
1226					
26700000000	FIRST METRO SECURITIES BROKERAGE CORP. Settlement 18 Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila	759-4133/34	Tax Identification Number 003-458-062-000	Foreign PHILIPPINES	RA10 4,000.00
1226					
26900000000	WEALTH SECURITIES, INC. 1 2103 PSE Centre, Exchange Road Ortigas Centre, Pas 634-5038	Omnibus Without Client	Tax Identification Number 000-330-678	Foreign PHILIPPINES	FMX1 2,000.00

City					
Metropolitan Manila					
1600					
26900000000 WEALTH SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		33,406.00
5 2103 PSE Centre, Exchange Road Ortigas Centre, Pas	634-5038	000-330-678	PHILIPPINES	PH10	
City					
Metropolitan Manila					
1600					
26900000000 WEALTH SECURITIES, INC.	Own	Tax Identification Number	Domestic		160.00
7 2103 PSE Centre, Exchange Road Ortigas Centre, Pas	634-5038	000-330-678	PHILIPPINES	NWT	
City					
Metropolitan Manila					
1600					
27000000000 WESTLINK GLOBAL EQUITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		6,292.00
5 6/F Philippine Stock Exchange Plaza Ayala Avenue,	848-6231	000-334-828	PHILIPPINES	PH10	
Makati City					
Metropolitan Manila					
1200					
27500000000 YAO & ZIALCITA, INC.	Omnibus Without Client	Tax Identification Number	Domestic		42,923.00
5 Yao & Zialcita, Inc., 5G Vernida I Condominium, 120	5274019 to 21		170 PHILIPPINES	PH10	
Amorsolo St., Legaspi Village, Makati City					
Metropolitan Manila					
27800000000 YU & COMPANY, INC.	Omnibus Without Client	Tax Identification Number	Domestic		84,417.00
5 Unit E 1606-B Tektite Tower 1 Exchange Road, Ortiga	634-6248	000-324-373-000	PHILIPPINES	PH10	
Center Pasig City					
Metropolitan Manila					
1600					
27900000000 BDO SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic		1,538,693.00
5 27/F Tower I & Exchange Plaza Ayala Ave., Makati	759-41-44	004-814-885-000	PHILIPPINES	PH10	
City					
Metropolitan Manila					
1226					
27900000000 BDO SECURITIES CORPORATION	Settlement	Tax Identification Number	Domestic		32,820.00
6 27/F Tower I & Exchange Plaza Ayala Ave., Makati	759-41-44	004-814-885-000	PHILIPPINES	NWT	
City					
Metropolitan Manila					
1226					
28200000000 PCCI SECURITIES BROKERS CORP.	Settlement	Tax Identification Number	Domestic		2,000.00

14 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila	893-3920		177 PHILIPPINES	PH10		
28300000000 EAGLE EQUITIES, INC. 5 179 Kaimito St. Valle Verde II, Pasig City Metropolitan Manila	1227	Omnibus Without Client 6363637 to 39	Tax Identification Number Domestic	PHILIPPINES	PH10	2,400.00
28600000000 SOLAR SECURITIES, INC. 5 Unit 3002-A East Tower, Phil. Stock Exchange Centre 6366301 Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila	1600	Omnibus Without Client	Tax Identification Number 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, 6339989 Ortigas Center, Pasig City Metropolitan Manila	1605	Omnibus Without Client	Tax Identification Number 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, 6339989 Ortigas Center, Pasig City Metropolitan Manila	1600	Settlement	Tax Identification Number 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, 6339989 Ortigas Center, Pasig City Metropolitan Manila	1600	Own	Tax Identification Number 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	1227	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 8145788 Roxas Makati City Metropolitan Manila	1226	Settlement	Tax Identification Number 213-130-068-000	Domestic PHILIPPINES	NWT	57.00

3450000000 UNICAPITAL SECURITIES INC. 5 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila	Omnibus Without Client 750-2030	Tax Identification Number 005-294-264-000	Domestic PHILIPPINES	PH10	916,005.00
	1200				
3450000000 UNICAPITAL SECURITIES INC. 6 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila	Settlement 750-2030	Tax Identification Number 005-294-264-000	Domestic PHILIPPINES	NWT	406,650.00
	1200				
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 8947841	Tax Identification Number	Foreign 946 PHILIPPINES	FMX1	1,525,100.00
	1200				
CITI1000004 CITIBANK N.A. 1 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila	Client 8947841	Tax Identification Number 803-117-000	Foreign PHILIPPINES	RA02	25,671,164.00

1200	DEUB1000000 DEUTSCHE BANK MANILA-CLIENTS A/C	Own	Tax Identification Number	Foreign	213.00
	1 26/F Ayala Tower One Ayala Triangle, Makati City Metropolitan Manila	8946970	DEUB1	PHILIPPINES FMX1	
1226	HSBC1000000 THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Own	Tax Identification Number	Foreign	26.00
	1 HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila	8145200		951 PHILIPPINES FMX1	
1200	HSBC3000000 THE HONGKONG & SHANGHAI BANKING COR LTD. -OWN ACCOUNT	Own	Tax Identification Number	Foreign	198.00
	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.	Own	Tax Identification Number	Domestic	128,300.00
	1 25th Floor, LKG Tower Ayala Avenue, Makati City Metropolitan Manila	884-1225		1007 PHILIPPINES NWT	
1226	PABC1000002 AB CAPITAL & INVESTMENT CORP. - TID-BRITISH/VIRGIN ISLAND	Client	Tax Identification Number	Foreign	6,806,594.00
	1 G/F, Asianbank Centre Bldg., Sen. Gil Puyat Extensio cor. Tordesillas St., Salcedo Village Makati City Metropolitan Manila	8930373	899,	PHILIPPINES VI18	
	PABC1000003 AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	Client	Tax Identification Number	Domestic	4,741,619.00
	1 G/F, Asianbank Centre Bldg., Sen. Gil Puyat Extensio cor. Tordesillas St., Salcedo Village Makati City Metropolitan Manila	8930373	899'	PHILIPPINES NWT	
	PABC1000004 AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	Client	Tax Identification Number	Domestic	5,000.00
	1 G/F, Asianbank Centre Bldg., Sen. Gil Puyat Extensio cor. Tordesillas St., Salcedo Village Makati City Metropolitan Manila	8930373		899 PHILIPPINES PH10	

RCBC1000000 RCBC TRUST & INVESTMENT DIVISION 1 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila	1200	Own 894-9017/18	Tax Identification Number 273-303-335-000	Domestic PHILIPPINES	NWT	16,445.00
SCBK1000048 STANDARD CHARTERED BANK 1 6756 Ayala Avenue Makati City Metropolitan Manila	1200	Client 878-2879	Tax Identification Number	Foreign 1015 PHILIPPINES	FMX1	99.00
SCTD1000000 MBTC - TRUST BANKING GROUP 1 5/F Metrobank Plaza Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila	1200	Own 894-8888	Tax Identification Number	Domestic 990 PHILIPPINES	NWT	1,366.00
			Total Holdings	:		143,900,220.00