

Stock Transfer Service Inc.  
 NICKEL ASIA CORPORATION  
 List of Top 100 Stockholders  
 As of 09/30/2016

Rank	Sth. No.	Name	Citizenship	Holdings	Rank
1	0000000017	PCD NOMINEE CORPORATION (FILIPINO)	Filipino	4,551,832,566	59.92%
2	0000000011	SUMITOMO METAL MINING PHILIPPINE HOLDINGS CORPORATION	Japanese	1,444,657,926	19.02%
3	0000000016	PCD NOMINEE CORPORATION (NON-FILIPINO)	Foreign	775,926,239	10.21%
4	0000000109	NONILLION HOLDING CORP.	Filipino	770,000,000	10.14%
5	0000000004	PACIFIC METALS CO., LTD.	Japanese	12,612,512	00.17%
6	0000000008	GERARD H. BRIMO	Filipino	10,434,374	00.14%
7	0000000129	JERRY C. ANGPING	Filipino	7,000,000	00.09%
8	0000000001	MANUEL B. ZAMORA, JR.	Filipino	5,982,236	00.08%
9	0000000099	RICARDO SY PO OR ANGELITA TAN PO OR LEONARDO ARTHUR TAN PO	Filipino	4,726,876	00.06%
10	0000000134	WILLIAM T. ENRILE &/OR WILLIAM R. ENRILE II &/OR NELLY R. ENRILE	Filipino	4,000,000	00.05%
11	0000000068	PHILIP T. ANG	Filipino	1,616,724	00.02%
12	0000000100	KOH TENG ONG CHONG	Filipino	1,600,000	00.02%
13	0000000013	RONALDO B. ZAMORA	Filipino	1,300,224	00.02%
14	0000000104	MEGASTAR REAL ESTATE CORPORATION	Filipino	1,300,000	00.02%
15	0000000037	ROLANDO R. CRUZ	Filipino	614,952	00.01%
16	0000000034	EVA POLICAR- BAUTISTA	Filipino	365,624	00.00%
17	0000000047	JOSE B. ANIEVAS	Filipino	318,750	00.00%
18	0000000075	BERCK Y. CHENG	Filipino	300,000	00.00%
19	0000000089	STEVEN IVAN LIM YU	Filipino	290,850	00.00%
20	0000000142	JOSEPHINE CHUA LIM	Filipino	254,000	00.00%
21	0000000092	RMJ DEVELOPMENT CORPORATION	Filipino	225,000	00.00%
22	0000000070	ALVIN S. ISON &/OR MARIA LEA S. ISON	Filipino	172,310	00.00%
23	0000000051	CRISTINA S. ISON	Filipino	160,310	00.00%
24	0000000064	SYLVIA F. LACSON	Filipino	146,250	00.00%
25	0000000116	GREWAL BEANT SINGH	Filipino	140,000	00.00%

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26	0000000076	MENDOZA, RODOLFO G. &/OR ALBINA M.	Filipino	115,400	00.00%
27	0000000077	ROLANDO I. GONZALEZ	Filipino	113,624	00.00%
28	0000000139	DANIEL CHRISTOPHER CHUA LIM	Filipino	82,000	00.00%
29	0000000118	ROBERTO CHAN KWAN	Filipino	70,000	00.00%
30	0000000105	WILLY O. DIZON OR NENE C. DIZON	Filipino	50,000	00.00%
31	0000000106	WILLY O. DIZON OR NENE C. DIZON	Filipino	50,000	00.00%
32	0000000107	WILLY O. DIZON OR NENE C. DIZON	Filipino	50,000	00.00%
33	0000000030	REGINA CAPITAL DEV. CORP. 000351	Filipino	45,000	00.00%
34	0000000086	TERESITA ANTONIO AUDIJE	Filipino	42,600	00.00%
35	0000000114	ANNA LORAIN M. MENDOZA	Filipino	35,000	00.00%
36	0000000094	ROULA RIZZA ABAD GUINTO	Filipino	34,000	00.00%
37	0000000117	ROBERTO CHAN KWAN	Filipino	30,000	00.00%
38	0000000132	ISABEL C. SUNTAY	Filipino	28,126	00.00%
39	0000000087	ANGELIE ARMAS DE GUZMAN	Filipino	25,300	00.00%
40	0000000115	RAYMOND ALVIN M. MENDOZA	Filipino	25,000	00.00%
41	0000000108	IMELDA N. GINES	Filipino	19,900	00.00%
42	0000000096	EDWARD P. TORRES	Filipino	10,000	00.00%
43	0000000071	ORLY B. ACOSTA &/OR VICTORIA A. MARTINEZ	Filipino	9,000	00.00%
44	0000000042	VICTORIA A. MARTINEZ	Filipino	9,000	00.00%
45	0000000110	ROSIE PANUELOS GARADOS	Filipino	7,700	00.00%
46	0000000093	BERNARDA P. TORRES	Filipino	7,500	00.00%
47	0000000133	HAIDEE A. GENEROSO &/OR SANDY EDWARD A. GENEROSO	Filipino	6,000	00.00%
48	0000000140	MICHAEL SAN GATCHALIAN MENDOZA	Filipino	6,000	00.00%
49	0000000141	RICHARD TY TEE	Filipino	6,000	00.00%
50	0000000135	ALPHA GRACIAS CABANSAG ALLANIGUI	Filipino	6,000	00.00%
51	0000000136	JOEVILYN CARESO BACOLCOL	Filipino	6,000	00.00%

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52	0000000137	ROSEMIR CASTANEDA	Filipino	6,000	00.00%
53	0000000138	MARICAR BISCOCHO CATUDAY	Filipino	6,000	00.00%
54	0000000078	AGNES ISABELLE N. VILLAROMAN	Filipino	5,924	00.00%
55	0000000035	CECILIA ACEBEDO PEPINO	Filipino	5,624	00.00%
56	0000000021	PACIFICO B. TACUB	Filipino	5,624	00.00%
57	0000000025	PERFECTO L. NICOLAS	Filipino	5,624	00.00%
58	0000000111	JONATHAN FEBRER AUDIJE	Filipino	5,000	00.00%
59	0000000057	REGINA CAPITAL DEV.CORP.021229	Filipino	4,800	00.00%
60	0000000060	REGINA CAPITAL DEV.CORP.021227	Filipino	4,800	00.00%
61	0000000067	MA. CHRISTMAS R. NOLASCO	Filipino	3,000	00.00%
62	0000000029	STEPHANIE TANCO GABALDON	Filipino	2,500	00.00%
63	0000000032	ROMEO BALLESTEROS MOLANO	Filipino	2,436	00.00%
64	0000000065	TIRSO F. TARDECILLA	Filipino	2,400	00.00%
65	0000000097	SONIA BABAAN BERNARDO	Filipino	2,000	00.00%
66	0000000074	JOSE GERARDO MACABUHAY SANCHEZ	Filipino	1,874	00.00%
67	0000000145	JULIUS ALJON A. TORRES	Filipino	1,200	00.00%
68	0000000009	TAKANORI FUJIMURA	Japanese	1,124	00.00%
69	0000000006	TAKESHI KUBOTA	Japanese	1,124	00.00%
70	0000000102	MA. TERESA G. DIONISIO	Filipino	1,000	00.00%
71	0000000128	FREDERICK D. GO	Filipino	1,000	00.00%
72	0000000014	FREDERICK Y. DY	Filipino	842	00.00%
73	0000000012	FULGENCIO S. FACTORAN, JR.	Filipino	842	00.00%
74	0000000095	LUIS JUAN L. VIRATA	Filipino	400	00.00%
75	0000000063	JESUS SAN LUIS VALENCIA	Filipino	374	00.00%
76	0000000010	MARTIN ANTONIO G. ZAMORA	Filipino	300	00.00%
77	0000000146	EMMANUEL GATMAITAN TORRES	Filipino	200	00.00%

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Rank	Sth. No.	Name	Citizenship	Holdings	Rank
78	0000000144	LEONIKO CYREL A. TORRES	Filipino	200	00.00%
79	0000000130	DONDI RON R. LIMGENCO	Filipino	111	00.00%
80	0000000131	JOSELITO C. HERRERA	Filipino	100	00.00%
81	0000000113	BARTHOLOMEW DYBUNCIO YOUNG	Filipino	100	00.00%
82	0000000049	OWEN NATHANIEL S. AU ITF: LI MARCUS AU	Filipino	60	00.00%
Total Top 100 Shareholders :				7,596,939,456	100.00%
Total Outstanding Shares				7,596,939,456	

RBKPS006

PCDUSER1

## Philippine Depository & Trust Corp.

### OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - NIKL00000000 & Company Name - NICKEL ASIA CORPORATION

Business Date	BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE	
09/30/2016	10000000000	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	1,008,638.00 PH10
	0					
	10000000000	UPCC SECURITIES CORP. 6 UNIT 1202 TOWER ONE AND EXCHANGE PLAZ AYALA AVENUE, MAKATI CITY Metropolitan Manila	Settlement	Tax Identification Number 8921174	Domestic 1 PHILIPPINES	602,432.00 NWT
	0					
	10000000000	UPCC SECURITIES CORP. 18 UNIT 1202 TOWER ONE AND EXCHANGE PLAZ AYALA AVENUE, MAKATI CITY Metropolitan Manila	Settlement	Tax Identification Number 8921174	Foreign 1 PHILIPPINES	40,000.00 RA10
	0					
	10100000000	A & A SECURITIES, INC. 1 Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave. 810-54-01 Makati City Metropolitan Manila	Omnibus Without Client	Tax Identification Number	Foreign 2 PHILIPPINES	3,100.00 FMX1
	1200					
	10100000000	A & A SECURITIES, INC. 5 Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave. 810-54-01 Makati City Metropolitan Manila	Omnibus Without Client	Tax Identification Number	Domestic 2 PHILIPPINES	3,993,654.00 PH10
	1200					
	10100000000	A & A SECURITIES, INC. 6 Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave. 810-54-01 Makati City Metropolitan Manila	Settlement	Tax Identification Number	Domestic 2 PHILIPPINES	1,185,000.00 NWT
	1200					
	10200000000	ABACUS SECURITIES CORPORATION 1 Unit 2904-A East Tower, PSE Centre Exchange Road, 634-2105	Omnibus Without Client	Tax Identification Number 001-006-900	Foreign PHILIPPINES	59,000.00 FMX1

	Ortigas Center Pasig City Metropolitan Manila						
		1600					
10200000000	ABACUS SECURITIES CORPORATION 5 Unit 2904-A East Tower, PSE Centre Exchange Road, 634-2105 Ortigas Center Pasig City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 001-006-900	Domestic PHILIPPINES	PH10	21,182,487.00	
		1600					
10200000000	ABACUS SECURITIES CORPORATION 7 Unit 2904-A East Tower, PSE Centre Exchange Road, 634-2105 Ortigas Center Pasig City Metropolitan Manila	Own	Tax Identification Number 001-006-900	Domestic PHILIPPINES	NWT	38,843.00	
		1600					
10300000000	PHILSTOCKS FINANCIAL INC 1 Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 213-831-103	Foreign PHILIPPINES	FMX1	311,760.00	
		1600					
10300000000	PHILSTOCKS FINANCIAL INC 5 Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 213-831-103	Domestic PHILIPPINES	PH10	5,124,012.00	
		1600					
10300000000	PHILSTOCKS FINANCIAL INC 6 Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila	Settlement	Tax Identification Number 213-831-103	Domestic PHILIPPINES	NWT	45,000.00	
		1600					
10300000000	PHILSTOCKS FINANCIAL INC 7 Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila	Own	Tax Identification Number 213-831-103	Domestic PHILIPPINES	NWT	40,000.00	
		1600					
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	Tax Identification Number 000-151-360-000	Domestic PHILIPPINES	PH10	1,694,614.00	
		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	Tax Identification Number 000-151-360-000	Domestic PHILIPPINES	NWT	120,000.00	

Triangle, Ayala Ave., Makati City  
Metropolitan Manila

1226

10600000000	ALPHA SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic		368,186.00
	5 UNIT 3003, ONE CORPORATE CENTRE, 30TH		6546806 000-155-035-000	PHILIPPINES	PH10	
	FLOOR, JULIA VARGAS STREET, COR MERALC					
	AVENUE STREET, ORTIGAS CENTER, PASIG CI					
	Metropolitan Manila					

1200

10600000000	ALPHA SECURITIES CORP.	Own	Tax Identification Number	Domestic		105,000.00
	7 UNIT 3003, ONE CORPORATE CENTRE, 30TH		6546806 000-155-035-000	PHILIPPINES	NWT	
	FLOOR, JULIA VARGAS STREET, COR MERALC					
	AVENUE STREET, ORTIGAS CENTER, PASIG CI					
	Metropolitan Manila					

1200

10900000000	BA SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		50,000.00
	5 Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills	727-5374		10 PHILIPPINES	PH10	
	Mandaluyong City					
	Metropolitan Manila					

1550

10900000000	BA SECURITIES, INC.	Settlement	Tax Identification Number	Domestic		363,500.00
	6 Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills	727-5374		10 PHILIPPINES	NWT	
	Mandaluyong City					
	Metropolitan Manila					

1550

10900000000	BA SECURITIES, INC.	Settlement	Tax Identification Number	Domestic		1,462,100.00
	14 Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills	727-5374		10 PHILIPPINES	PH10	
	Mandaluyong City					
	Metropolitan Manila					

1550

11000000000	AP SECURITIES INCORPORATED	Omnibus Without Client	Tax Identification Number	Foreign		1,365,000.00
	1 Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo		8482915 005-037-731-000	PHILIPPINES	FMX1	
	Village, Makati City					
	Metropolitan Manila					

1227

11000000000	AP SECURITIES INCORPORATED	Omnibus Without Client	Tax Identification Number	Domestic		9,775,576.00
	5 Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo		8482915 005-037-731-000	PHILIPPINES	PH10	
	Village, Makati City					

Metropolitan Manila		1227					
1100000000	AP SECURITIES INCORPORATED	Own	Tax Identification Number	Domestic		250,000.00	
	7 Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City		8482915 005-037-731-000	PHILIPPINES	NWT		
	Metropolitan Manila						
		1227					
1110000000	ANSALDO, GODINEZ & CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic		1,973,510.00	
	5 340 Nueva St., Binondo Manila	242-5127	007-571-837-000	PHILIPPINES	PH10		
	Metropolitan Manila						
		1006					
1120000000	AB CAPITAL SECURITIES, INC.	Settlement	Tax Identification Number	Foreign		26,700.00	
	2 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center	814-5601		13 PHILIPPINES	FMX1		
	Makati City						
	Metropolitan Manila						
		1200					
1120000000	AB CAPITAL SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		19,000.00	
	5 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center	814-5601		13 PHILIPPINES	PH10		
	Makati City						
	Metropolitan Manila						
		1200					
1120000000	AB CAPITAL SECURITIES, INC.	Settlement	Tax Identification Number	Domestic		4,062,901.00	
	6 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center	814-5601		13 PHILIPPINES	NWT		
	Makati City						
	Metropolitan Manila						
		1200					
1120000000	AB CAPITAL SECURITIES, INC.	Settlement	Tax Identification Number	Domestic		2.00	
	14 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center	814-5601		13 PHILIPPINES	PH10		
	Makati City						
	Metropolitan Manila						
		1200					
1120000000	AB CAPITAL SECURITIES, INC.	Settlement	Tax Identification Number	Foreign		145,124.00	
	18 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center	814-5601		13 PHILIPPINES	RA10		
	Makati City						
	Metropolitan Manila						
		1200					
1120000FTXN	AB CAPITAL SECURITIES, INC.	Client	Certificate Of Incorporation	Foreign		125,298.00	
	1 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center	898-7555	13 x	PHILIPPINES	FTXN		
	Makati City						
	Metropolitan Manila						



1130000000	SARANGANI SECURITIES, INC. 5 UNIT 2 D1 VERNIDA I CONDOMINIUM AMORSOLO ST., LEGASPI VILLAGE, MAKATI CITY Metropolitan Manila	Omnibus Without Client 817-5806	Tax Identification Number 004-655-021-000	Domestic PHILIPPINES	PH10	114,900.00
		1229				
1150000000	SB EQUITIES,INC. 1 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 8911037 000-152-830-000	Foreign PHILIPPINES	FMX1	6,565,164.00
		1226				
1150000000	SB EQUITIES,INC. 2 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila	Settlement	Tax Identification Number 8911037 000-152-830-000	Foreign PHILIPPINES	FMX1	511,000.00
		1226				
1150000000	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	PH10	39,607,635.00
		1226				
1150000000	SB EQUITIES,INC. 6 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila	Settlement	Tax Identification Number 8911037 000-152-830-000	Domestic PHILIPPINES	NWT	1,980,624.00
		1226				
1150000000	SB EQUITIES,INC. 20 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila	Settlement	Tax Identification Number 8911037 000-152-830-000	Foreign PHILIPPINES	TW08	14,899,700.00
		1226				
1160000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIE CORP. 5 24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City Metropolitan Manila	Omnibus Without Client 6345622-24	Tax Identification Number 002-011-914-000	Domestic PHILIPPINES	PH10	762,250.00
		1605				
1180000000	ASIASEC EQUITIES, INC. 1 8/F Chatham House	Omnibus Without Client	Tax Identification Number 8937981 000-154-961-000	Foreign PHILIPPINES	FMX1	104,836,976.00

116 Valero cor. V.A. Rufino Sts  
Salcedo Village, Makati City 1227  
Metropolitan Manila

1227

11800000000	ASIASEC EQUITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	3,566,011,150.00
	5 8/F Chatham House		8937981 000-154-961-000	PHILIPPINES	PH10
	116 Valero cor. V.A. Rufino Sts				
	Salcedo Village, Makati City 1227				
	Metropolitan Manila				

1227

11900000000	ASTRA SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	829,950.00
	5 Units 1204-1205 Ayala Tower One Ayala Ave. cor.	848-6421/27	000-107-717-000	PHILIPPINES	PH10
	Paseo de Roxas Makati City				
	Metropolitan Manila				

1200

11900000000	ASTRA SECURITIES CORPORATION	Settlement	Tax Identification Number	Domestic	250,000.00
	6 Units 1204-1205 Ayala Tower One Ayala Ave. cor.	848-6421/27	000-107-717-000	PHILIPPINES	NWT
	Paseo de Roxas Makati City				
	Metropolitan Manila				

1200

12000000000	ATC SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	173,374.00
	5 Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortig	687-1768	000-333-279-000	PHILIPPINES	PH10
	Center, Pasig City				
	Metropolitan Manila				

12

12000000000	ATC SECURITIES, INC.	Own	Tax Identification Number	Domestic	10,000.00
	7 Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortig	687-1768	000-333-279-000	PHILIPPINES	NWT
	Center, Pasig City				
	Metropolitan Manila				

12

12200000000	BELSON SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	6,401,882.00
	5 4th Floor Belson House 271 Edsa, Mandaluyong City	724-7586loc21	000-154-219-000	PHILIPPINES	PH10
	Metropolitan Manila				

1554

12200000000	BELSON SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	30,000.00
	6 4th Floor Belson House 271 Edsa, Mandaluyong City	724-7586loc21	000-154-219-000	PHILIPPINES	NWT
	Metropolitan Manila				

1554

12200000000	BELSON SECURITIES, INC.	Own	Tax Identification Number	Domestic	8.00
	7 4th Floor Belson House 271 Edsa, Mandaluyong City 724-7586loc21		000-154-219-000	PHILIPPINES	NWT
	Metropolitan Manila				
		1554			
12200000000	BELSON SECURITIES, INC.	Settlement	Tax Identification Number	Foreign	170,250.00
	18 4th Floor Belson House 271 Edsa, Mandaluyong City 724-7586loc21		000-154-219-000	PHILIPPINES	RA10
	Metropolitan Manila				
		1554			
12300000000	BENJAMIN CO CA & CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic	66,000.00
	5 Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes S		6345186 000-330-322-000	PHILIPPINES	PH10
	Binondo, Manila				
	Metropolitan Manila				
		1006			
12400000000	B. H. CHUA SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	2,531,650.00
	5 872 G. Araneta Avenue, Quezon City		412-3444	PHILIPPINES	PH10
	Metropolitan Manila				
		1135			
12400000000	B. H. CHUA SECURITIES CORPORATION	Settlement	Tax Identification Number	Domestic	1,062,000.00
	6 872 G. Araneta Avenue, Quezon City		412-3444	PHILIPPINES	NWT
	Metropolitan Manila				
		1135			
12400000002	PHIL. INTL. LIFE INSURANCE CO., INC.	Client	Tax Identification Number	Domestic	200,000.00
	1 872 G. Araneta Avenue, Quezon City		371-4585/90	326 PHILIPPINES	NWT
	Metropolitan Manila				
		1135			
12500000000	JAKA SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic	183,574.00
	5 Unit 814, Ayala Tower I Ayala Ave., Makati City		8487123 004-500-728-000	PHILIPPINES	PH10
	Metropolitan Manila				
		1226			
12600000000	BPI SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Foreign	172,560.00
	1 8/F BPI Head Office Bldg., Ayala Ave.,cor.Paseo de		8196535 000-109-309-000	PHILIPPINES	FMX1
	Roxas Makati City				
	Metropolitan Manila				
		1226			
12600000000	BPI SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	21,223,633.00
	5 8/F BPI Head Office Bldg., Ayala Ave.,cor.Paseo de		8196535 000-109-309-000	PHILIPPINES	PH10
	Roxas Makati City				
	Metropolitan Manila				
		1226			
12600000000	BPI SECURITIES CORPORATION	Own	Tax Identification Number	Domestic	82.00

	7 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila		8196535 000-109-309-000		PHILIPPINES	NWT	
		1226					
12800000000	CAMPOS, LANUZA & COMPANY, INC. 5 Unit 2003B East Tower, PSE Center Exchange Road, 634-6881/87 Ortigas Center Pasig City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 000-155-524-000	Domestic PHILIPPINES	PH10		3,997,584.00
		1605					
12800000000	CAMPOS, LANUZA & COMPANY, INC. 6 Unit 2003B East Tower, PSE Center Exchange Road, 634-6881/87 Ortigas Center Pasig City Metropolitan Manila	Settlement	Tax Identification Number 000-155-524-000	Domestic PHILIPPINES	NWT		62,926.00
		1605					
12800000000	CAMPOS, LANUZA & COMPANY, INC. 18 Unit 2003B East Tower, PSE Center Exchange Road, 634-6881/87 Ortigas Center Pasig City Metropolitan Manila	Settlement	Tax Identification Number 000-155-524-000	Foreign PHILIPPINES	RA10		70,500.00
		1605					
12900000000	SINCERE SECURITIES CORPORATION 5 1203-A East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 000-338-426-000	Domestic PHILIPPINES	PH10		303,404.00
		0					
13000000000	CENTURY SECURITIES CORPORATION 5 1105 Galleria Corporate Center Ortigas Ave., Quezon City Metropolitan Manila	Omnibus Without Client	Tax Identification Number	Domestic 29 PHILIPPINES	PH10		872,500.00
		1600					
13100000000	BDO NOMURA SECURITIES INC 5 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 8912028	Domestic 30 PHILIPPINES	PH10		510,000.00
		1002					
13100000048	BDO NOMURA SECURITIES INC FAO PCIB SECURITIES CLIENTS 1 17TH FLOOR BDO EQUITABLE TOWER, 8751, PASEO DE ROXAS, MAKATI CITY Metropolitan Manila STMT-E	Client	Tax Identification Number	Domestic 13100000048 PHILIPPINES	PH10		15,624.00
13300000000	CITISECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Foreign			9,000.00

1 Rm. 2701-B Tektite Tower Center Exchange Rd, Pasi 635-5735 City Metropolitan Manila		000-322-268-000	PHILIPPINES	FMX1	
	1600				
13300000000 CITISECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		7,009,214.00
5 Rm. 2701-B Tektite Tower Center Exchange Rd, Pasi 635-5735 City Metropolitan Manila		000-322-268-000	PHILIPPINES	PH10	
	1600				
13500000000 VSEC.COM, INC.	Omnibus Without Client	Tax Identification Number	Domestic		10,310.00
5 UNITS 1009-1011 TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVE., MAKATI CITY Metropolitan Manila	856-5801		33 PHILIPPINES	PH10	
	1200				
13600000000 TRITON SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic		2,317,050.00
5 26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila		5238311 003-741-374-000	PHILIPPINES	PH10	
	0				
13600000000 TRITON SECURITIES CORP.	Settlement	Tax Identification Number	Domestic		153,800.00
6 26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila		5238311 003-741-374-000	PHILIPPINES	NWT	
	0				
13600000000 TRITON SECURITIES CORP.	Settlement	Tax Identification Number	Foreign		30,000.00
18 26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila		5238311 003-741-374-000	PHILIPPINES	RA10	
	0				
14000000000 IGC SECURITIES INC.	Omnibus Without Client	Tax Identification Number	Foreign		11,250.00
1 Suite 1006, Tower I & Exchange Plaza Ayala Triangl Ayala Avenue Makati City Metropolitan Manila			38 PHILIPPINES	FMX1	
	1200				
14000000000 IGC SECURITIES INC.	Omnibus Without Client	Tax Identification Number	Domestic		23,325,612.00
5 Suite 1006, Tower I & Exchange Plaza Ayala Triangl Ayala Avenue Makati City Metropolitan Manila			38 PHILIPPINES	PH10	
	1200				
14000000000 IGC SECURITIES INC.	Settlement	Tax Identification Number	Domestic		200.00
6 Suite 1006, Tower I & Exchange Plaza Ayala Triangl Ayala Avenue Makati City			38 PHILIPPINES	NWT	

Metropolitan Manila						
	1200					
14100000000	CUALOPING SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic		158,824.00
	5 Suite 1801 Tytana Centre Condominium Plaza Lorenz 241-0262		000-333-333-000	PHILIPPINES	PH10	
	Ruiz, Binondo, Manila					
	Metropolitan Manila					
	1006					
14200000000	DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	Settlement	Tax Identification Number	Domestic		9,200.00
	14 18/F Citibank Tower 8741 Paseo de Roxas Makati Ci 813-73-44		004-663-955-000	PHILIPPINES	PH10	
	Metropolitan Manila					
	1200					
14300000000	DAVID GO SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic		4,810,286.00
	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.	Omnibus Without Client	Tax Identification Number	Domestic		598,590.00
	5 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City	634-6630/31		43 PHILIPPINES	PH10	
	Metropolitan Manila					
	1600					
14500000000	DIVERSIFIED SECURITIES, INC.	Settlement	Tax Identification Number	Domestic		385,750.00
	6 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City	634-6630/31		43 PHILIPPINES	NWT	
	Metropolitan Manila					
	1600					
14500000000	DIVERSIFIED SECURITIES, INC.	Settlement	Tax Identification Number	Domestic		229,310.00
	14 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City	634-6630/31		43 PHILIPPINES	PH10	
	Metropolitan Manila					
	1600					
14700000000	E. CHUA CHIACO SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		1,514,860.00
	5 113 Renta St., Binondo, Manila	242-5145	000-335-991-000	PHILIPPINES	PH10	
	Metropolitan Manila					
	1006					
14700000000	E. CHUA CHIACO SECURITIES, INC.	Settlement	Tax Identification Number	Foreign		86,250.00
	18 113 Renta St., Binondo, Manila	242-5145	000-335-991-000	PHILIPPINES	RA10	
	Metropolitan Manila					

		1006						
14900000000	EAST WEST CAPITAL CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic				156,250.00
	5 2/F U-Bix Building 1331 Angono St., Makati City	891-98901	000-158-383-000	PHILIPPINES	PH10			
	Metropolitan Manila							
		1208						
15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	Omnibus Without Client	Tax Identification Number	Foreign				100,000.00
	1 1701 Tytana Ctr. Bldg, Binondo, Manila	242-4006/11	000-329-281-000	PHILIPPINES	FMX1			
	Metropolitan Manila							
		1006						
15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic				3,149,350.00
	5 1701 Tytana Ctr. Bldg, Binondo, Manila	242-4006/11	000-329-281-000	PHILIPPINES	PH10			
	Metropolitan Manila							
		1006						
15300000000	EQUITIWORLD SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic				304,000.00
	5 807-809 Philippine Stock Exchange Ayala Tower 1,	848-5401/09		51 PHILIPPINES	PH10			
	Ayala Avenue Makati City							
	Metropolitan Manila							
		1226						
15300000000	EQUITIWORLD SECURITIES, INC.	Own	Tax Identification Number	Domestic				15,000.00
	7 807-809 Philippine Stock Exchange Ayala Tower 1,	848-5401/09		51 PHILIPPINES	NWT			
	Ayala Avenue Makati City							
	Metropolitan Manila							
		1226						
15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	Omnibus Without Client	Tax Identification Number	Domestic				4,087,374.00
	5 Suite 606 - 607, 6th Floor, Tower One Phil. Stock	891-9451	001-483-985	PHILIPPINES	PH10			
	Exchange Plaza, Ayala Triangle, Ayala Ave. Makati							
	City							
	Metropolitan Manila							
		1200						
15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	Settlement	Tax Identification Number	Domestic				136,186.00
	6 Suite 606 - 607, 6th Floor, Tower One Phil. Stock	891-9451	001-483-985	PHILIPPINES	NWT			
	Exchange Plaza, Ayala Triangle, Ayala Ave. Makati							
	City							
	Metropolitan Manila							
		1200						
15700000000	FIRST ORIENT SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic				395,700.00
	5 Unit 1201 Ayala Triangle Tower One Ayala Avenue,	891-9240/45		55 PHILIPPINES	PH10			

	Makati City Metropolitan Manila						
		1226					
15700000000	FIRST ORIENT SECURITIES, INC.	Own	Tax Identification Number	Domestic		86.00	
	7 Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City Metropolitan Manila	891-9240/45		55 PHILIPPINES	NWT		
		1226					
15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC	Omnibus Without Client	Tax Identification Number	Domestic		1,246,000.00	
	5 Units 1211-1212 Tower I & Exchange Plaza, Ayala Ave. Cor. Paseo de Roxas, Makati City Metropolitan Manila	759-4320 to 23		57 PHILIPPINES	PH10		
		1200					
16200000000	F. YAP SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Foreign		600.00	
	1 Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila	635-4126	000-333-165-000	PHILIPPINES	FMX1		
		1603					
16200000000	F. YAP SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		670,336.00	
	5 Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila	635-4126	000-333-165-000	PHILIPPINES	PH10		
		1603					
16700000000	AURORA SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		799,324.00	
	5 UNIT 2405A WEST TOWER PHILIPPINE STOCK EXCHANGE CENTRE ORTIGAS, PASIG CITY Metropolitan Manila	633-5892	002-832-240	PHILIPPINES	PH10		
		1605					
16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	Omnibus Without Client	Tax Identification Number	Foreign		60,000.00	
	1 # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila	759-4136		65 PHILIPPINES	FMX1		
		1226					
16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	Omnibus Without Client	Tax Identification Number	Domestic		10,233,242.00	
	5 # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila	759-4136		65 PHILIPPINES	PH10		
		1226					
16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	Settlement	Tax Identification Number	Domestic		15,000.00	
	6 # 706 Ayala Tower One Ayala Avenue Cor. Paseo de	759-4136		65 PHILIPPINES	NWT		



	Roxas St. Makati City						
	Metropolitan Manila						
		1226					
16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	Own	Tax Identification Number		Domestic		794.00
	7 # 706 Ayala Tower One Ayala Avenue Cor. Paseo de 759-4136				65 PHILIPPINES	NWT	
	Roxas St. Makati City						
	Metropolitan Manila						
		1226					
16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	Settlement	Tax Identification Number		Foreign		166,300.00
	18 # 706 Ayala Tower One Ayala Avenue Cor. Paseo de 759-4136				65 PHILIPPINES	RA10	
	Roxas St. Makati City						
	Metropolitan Manila						
		1226					
16900000000	JSG SECURITIES, INC.	Omnibus Without Client	Tax Identification Number		Domestic		1,562,250.00
	5 4th Floor, A&T Building, 244 Escolta Street, Binondo		2429414 004-578-852-000		PHILIPPINES	PH10	
	Manila						
	Metropolitan Manila						
		1006					
16900000000	JSG SECURITIES, INC.	Settlement	Tax Identification Number		Foreign		20,000.00
	18 4th Floor, A&T Building, 244 Escolta Street, Binondo		2429414 004-578-852-000		PHILIPPINES	RA10	
	Manila						
	Metropolitan Manila						
		1006					
17000000000	GOLDSTAR SECURITIES, INC.	Omnibus Without Client	Tax Identification Number		Domestic		730,410.00
	5 2201-B East Tower, PSE Centre Exchange Rd, Ortiga 633-7485/86		000-222-746-000		PHILIPPINES	PH10	
	Center Pasig City						
	Metropolitan Manila						
		1600					
17000000000	GOLDSTAR SECURITIES, INC.	Settlement	Tax Identification Number		Domestic		24,750.00
	14 2201-B East Tower, PSE Centre Exchange Rd, Ortiga 633-7485/86		000-222-746-000		PHILIPPINES	PH10	
	Center Pasig City						
	Metropolitan Manila						
		1600					
17200000000	GUILD SECURITIES, INC.	Omnibus Without Client	Tax Identification Number		Domestic		943,486.00
	5 Unit 1215 Tower One & Exchange Plaza Ayala Ave.,		8919232		69 PHILIPPINES	PH10	
	Makati City						
	Metropolitan Manila						
		1226					
17400000000	HDI SECURITIES, INC.	Omnibus Without Client	Tax Identification Number		Domestic		6,387,210.00
	5 UNIT 2305-B 23/F ORIENT SQUARE BLDG., F.	891-9598	001-670-271-000		PHILIPPINES	PH10	

ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG  
 CITY, 1605  
 Metropolitan Manila

1605

17500000000 H. E. BENNETT SECURITIES, INC. Omnibus Without Client Tax Identification Number Domestic 214,774.00  
 5 Rm. 1704 World Trade Exchange Bldg., 215 Juan Lun 242-5733 000-334-004 PHILIPPINES PH10  
 St., Binondo, Manila  
 Metropolitan Manila

1006

17900000000 I. ACKERMAN & CO., INC. Omnibus Without Client Tax Identification Number Foreign 9,974.00  
 1 Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle 891-9071 76 PHILIPPINES FMX1  
 Ayala Ave., Makati City  
 Metropolitan Manila

1226

17900000000 I. ACKERMAN & CO., INC. Omnibus Without Client Tax Identification Number Domestic 1,310.00  
 5 Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle 891-9071 76 PHILIPPINES PH10  
 Ayala Ave., Makati City  
 Metropolitan Manila

1226

17900000000 I. ACKERMAN & CO., INC. Settlement Tax Identification Number Foreign 150.00  
 18 Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle 891-9071 76 PHILIPPINES RA10  
 Ayala Ave., Makati City  
 Metropolitan Manila

1226

18000000000 I. B. GIMENEZ SECURITIES, INC. Omnibus Without Client Tax Identification Number Domestic 94,750.00  
 5 3/F NEW ROSARIO ORTIGAS ARCADE, NO. 42, 628-0000-325-336 000-329-846-000 PHILIPPINES PH10  
 ORTIGAS EXTENSION, ROSARIO, PASIG CITY  
 Metropolitan Manila

1600

18100000000 INVESTORS SECURITIES, INC, Omnibus Without Client Tax Identification Number Foreign 20,000.00  
 1 Unit 604-605 Tower One & Exchange Plaza Ayala 8431210 000-123-697-000 PHILIPPINES FMX1  
 Triangle, Ayala Ave. cor Paseo de Roxas Makati City  
 Metropolitan Manila

1200

18100000000 INVESTORS SECURITIES, INC, Omnibus Without Client Tax Identification Number Domestic 3,696,036.00  
 5 Unit 604-605 Tower One & Exchange Plaza Ayala 8431210 000-123-697-000 PHILIPPINES PH10  
 Triangle, Ayala Ave. cor Paseo de Roxas Makati City  
 Metropolitan Manila

1200

18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	Omnibus Without Client	Tax Identification Number	Foreign		100,000.00
	1 Ground Floor, EDSA Central Square Shaw Boulevard		6332686 000-121-920	PHILIPPINES	FMX1	
	Mandaluyong City					
	Metropolitan Manila					
		1552				
18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	Omnibus Without Client	Tax Identification Number	Domestic		184,900.00
	5 Ground Floor, EDSA Central Square Shaw Boulevard		6332686 000-121-920	PHILIPPINES	PH10	
	Mandaluyong City					
	Metropolitan Manila					
		1552				
18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	Settlement	Tax Identification Number	Domestic		39,000.00
	6 Ground Floor, EDSA Central Square Shaw Boulevard		6332686 000-121-920	PHILIPPINES	NWT	
	Mandaluyong City					
	Metropolitan Manila					
		1552				
18300000000	INTRA-INVEST SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Foreign		18,000.00
	1 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo		8106934 000-162-545-000	PHILIPPINES	FMX1	
	Vill., Makati City					
	Metropolitan Manila					
		1200				
18300000000	INTRA-INVEST SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		787,730.00
	5 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo		8106934 000-162-545-000	PHILIPPINES	PH10	
	Vill., Makati City					
	Metropolitan Manila					
		1200				
18300000000	INTRA-INVEST SECURITIES, INC.	Settlement	Tax Identification Number	Domestic		909,342.00
	6 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo		8106934 000-162-545-000	PHILIPPINES	NWT	
	Vill., Makati City					
	Metropolitan Manila					
		1200				
18800000000	J.M. BARCELON & CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic		392,000.00
	5 #5 PENNSYLVANNIA STREET, BRGY. MARIANA661-8396		000-333-850	PHILIPPINES	PH10	
	NEW MANILA, QUEZON CITY					
	Metropolitan Manila					
		1100				
19000000000	VALUE QUEST SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic		200,000.00
	5 Unit 1006B West Tower, Philippine Stock Exchange	892-1816	000-165-611-000.L0	PHILIPPINES	PH10	
	Centre, Exchange Road, Ortigas, Pasig City					
	Metropolitan Manila					
		00				

19200000000	STRATEGIC EQUITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic		45,800.00
	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		19,850.00
	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		25,000.00
	8 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		1,385,826.00
	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 INSURANCE CORPORATION	Client	Tax Identification Number	Domestic		75,000.00
	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.	Omnibus Without Client	Tax Identification Number	Domestic		14,518,600.00
	5 Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City Metropolitan Manila		8101353	90 PHILIPPINES	PH10	
		1226				
19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic		262,424.00
	5 405 URBAN BUILDING, SEN. GIL. PUYAT AVEN MAKATI CITY Metropolitan Manila		8127482 321-000-128-692	PHILIPPINES	PH10	
		1226				
19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	Settlement	Tax Identification Number	Domestic		541,374.00
	6 405 URBAN BUILDING, SEN. GIL. PUYAT AVEN MAKATI CITY Metropolitan Manila		8127482 321-000-128-692	PHILIPPINES	NWT	

	1226						
19800000000	LUCKY SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Foreign			112,500.00
	1 Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila	6346747/60		95 PHILIPPINES	FMX1		
	1600						
19800000000	LUCKY SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic			212,600.00
	5 Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila	6346747/60		95 PHILIPPINES	NWT		
	1600						
19800000000	LUCKY SECURITIES, INC.	Settlement	Tax Identification Number	Domestic			131,250.00
	6 Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila	6346747/60		95 PHILIPPINES	NWT		
	1600						
19900000000	LUYS SECURITIES COMPANY, INC.	Omnibus Without Client	Tax Identification Number	Domestic			747,124.00
	5 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila		5231040	96 PHILIPPINES	PH10		
	1200						
19900000000	LUYS SECURITIES COMPANY, INC.	Settlement	Tax Identification Number	Domestic			56,250.00
	6 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila		5231040	96 PHILIPPINES	NWT		
	1200						
19900000000	LUYS SECURITIES COMPANY, INC.	Own	Tax Identification Number	Domestic			150.00
	7 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila		5231040	96 PHILIPPINES	NWT		
	1200						
20000000000	MANDARIN SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic			21,738,098.00
	5 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila	523-8311/16		97 PHILIPPINES	PH10		
	1200						
20000000000	MANDARIN SECURITIES CORPORATION	Own	Tax Identification Number	Domestic			300,000.00
	7 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila	523-8311/16		97 PHILIPPINES	NWT		
	1200						
20300000000	COL Financial Group, Inc.	Omnibus Without Client	Tax Identification Number	Foreign			531,068.00
	1 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila	635-5735	203-523-208	PHILIPPINES	FMX1		

20300000000	COL Financial Group, Inc.	1605	Omnibus Without Client	Tax Identification Number	Domestic	38,646,488.00
	5 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila			203-523-208	PHILIPPINES PH10	
20300000000	COL Financial Group, Inc.	1605	Own	Tax Identification Number	Domestic	370.00
	7 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila			203-523-208	PHILIPPINES NWT	
20400000000	DA MARKET SECURITIES, INC.	1605	Settlement	Tax Identification Number	Domestic	3,020,300.00
	14 Unit 2402-B West Tower, PSE Center Exchange Road Ortigas Center Pasig City Metropolitan Manila			637-42-42	101 PHILIPPINES PH10	
20500000000	MERCANTILE SECURITIES CORP.	1600	Omnibus Without Client	Tax Identification Number	Domestic	1,244,574.00
	5 UNIT 804 FORT LEGEND TOWERS 3RD AVENUE COR. 31ST ST. FORT BONIFACIO GLOBAL CITY TAGUIG CITY Metropolitan Manila			501-8872	PHILIPPINES PH10	
20600000000	MERIDIAN SECURITIES, INC.	1226	Omnibus Without Client	Tax Identification Number	Domestic	4,305,352.00
	5 Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City Metropolitan Manila			634-6931/36	PHILIPPINES PH10	
20600000000	MERIDIAN SECURITIES, INC.	1600	Settlement	Tax Identification Number	Domestic	3,790,150.00
	6 Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City Metropolitan Manila			634-6931/36	PHILIPPINES NWT	
20800000000	MDR SECURITIES, INC.	1600	Omnibus Without Client	Tax Identification Number	Domestic	131,074.00
	5 Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City Metropolitan Manila			891-9225	105 PHILIPPINES PH10	
20800000000	MDR SECURITIES, INC.	1226	Settlement	Tax Identification Number	Domestic	86,250.00
	6 Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City Metropolitan Manila			891-9225	105 PHILIPPINES NWT	

20800000000	MDR SECURITIES, INC.	1226	Own	Tax Identification Number	Domestic		25,000.00
	7 Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig Cit 891-9225 Metropolitan Manila				105 PHILIPPINES	NWT	
20900000000	DEUTSCHE REGIS PARTNERS, INC.	1226	Settlement	Tax Identification Number	Foreign		2,468.00
	4 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila		894-6620	000-594-804-000	PHILIPPINES	RA02	
21000000000	MOUNT PEAK SECURITIES, INC.	1226	Omnibus Without Client	Tax Identification Number	Domestic		221,060.00
	5 #748 C.K. Bldg., Juan Luna St., Binondo, Manila Metropolitan Manila		241-8043	000-321-831-000	PHILIPPINES	PH10	
21100000000	NEW WORLD SECURITIES CO., INC.	1006	Omnibus Without Client	Tax Identification Number	Domestic		114,800.00
	5 215 JUAN LUNA STREET, UNIT 2608 WORLD TRADE EXCHANGE BLDG., BINONDO, MANILA Metropolitan Manila			2421767 000-327-414-000	PHILIPPINES	PH10	
21500000000	OPTIMUM SECURITIES CORPORATION	1006	Omnibus Without Client	Tax Identification Number	Domestic		1,847,850.00
	5 No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City Metropolitan Manila		631-7831/36	000-287-524-000	PHILIPPINES	PH10	
21700000000	RCBC SECURITIES, INC.	1650	Omnibus Without Client	Tax Identification Number	Domestic		4,166,186.00
	5 Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila			8485183 000-165-644-000	PHILIPPINES	PH10	
21700000000	RCBC SECURITIES, INC.	1200	Settlement	Tax Identification Number	Domestic		28,100.00
	6 Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila			8485183 000-165-644-000	PHILIPPINES	NWT	
21700000000	RCBC SECURITIES, INC.	1200	Settlement	Tax Identification Number	Foreign		18,124.00
	30 Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila			8485183 000-165-644-000	PHILIPPINES	FTXN	
21800000000	PAN ASIA SECURITIES CORP.	1200	Omnibus Without Client	Tax Identification Number	Domestic		3,463,274.00
	5 910 Tower One & Exchange Plaza Ayala Avenue,			8919173 000-135-142	PHILIPPINES	PH10	

Makati City					
Metropolitan Manila					
	1200				
21800000000 PAN ASIA SECURITIES CORP.	Settlement	Tax Identification Number	Domestic		17,500.00
6 910 Tower One & Exchange Plaza Ayala Avenue,		8919173 000-135-142	PHILIPPINES	NWT	
Makati City					
Metropolitan Manila					
	1200				
21900000000 PAPA SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic		3,819,246.00
5 GROUND FLOOR, ACE BUILDING, DE LA ROSA 817-8433		000-215-520	PHILIPPINES	PH10	
CORNER RADA ST., LEGASPI VILLAGE, MAKACITY					
Metropolitan Manila					
	1200				
21900000000 PAPA SECURITIES CORPORATION	Settlement	Tax Identification Number	Domestic		131,950.00
6 GROUND FLOOR, ACE BUILDING, DE LA ROSA 817-8433		000-215-520	PHILIPPINES	NWT	
CORNER RADA ST., LEGASPI VILLAGE, MAKACITY					
Metropolitan Manila					
	1200				
21900000000 PAPA SECURITIES CORPORATION	Settlement	Tax Identification Number	Foreign		20,000.00
22 GROUND FLOOR, ACE BUILDING, DE LA ROSA 817-8433		000-215-520	PHILIPPINES	FTXN	
CORNER RADA ST., LEGASPI VILLAGE, MAKACITY					
Metropolitan Manila					
	1200				
22000000000 MAYBANK ATR KIM ENG SECURITIES, INC.	Settlement	Tax Identification Number	Foreign		1,960,300.00
2 17/F Tower One & Exchange Plaza, Ayala Triangle, 849-8855		000-168-671-000	PHILIPPINES	FMX1	
Ayala Avenue Makati City					
Metropolitan Manila					
	1226				
22000000000 MAYBANK ATR KIM ENG SECURITIES, INC.	Settlement	Tax Identification Number	Domestic		1,607,022.00
6 17/F Tower One & Exchange Plaza, Ayala Triangle, 849-8855		000-168-671-000	PHILIPPINES	NWT	
Ayala Avenue Makati City					
Metropolitan Manila					
	1226				
22000000000 MAYBANK ATR KIM ENG SECURITIES, INC.	Settlement	Tax Identification Number	Domestic		15,343,298.00



14	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila	849-8855		000-168-671-000	PHILIPPINES	PH10	
			1226				
22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	Settlement		Tax Identification Number	Foreign		58,800.00
18	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila	849-8855		000-168-671-000	PHILIPPINES	RA10	
			1226				
22000000009	BENEFICIAL LIFE INSURANCE CO., INC.	Client		Tax Identification Number	Domestic		1,440,000.00
1	166 SALCEDO ST., BENLIFE BLDG., LEGASPI VILLAGE, MAKATI CITY Metropolitan Manila			8188671	116 PHILIPPINES	NWT	
2200000FTXN	ATR KIMENG SEC. INC.	Client		Tax Identification Number	Foreign		15,400.00
1	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila	849-8855		116 XXX	PHILIPPINES	FTXN	
2200000PH25	ATR KIM ENG SECURITIES, INC.	Client		Tax Identification Number	Domestic		199,124.00
1	17/F TOWER I & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY Metropolitan Manila	849-8888			116 PHILIPPINES	PH25	
22300000000	PLATINUM SECURITIES, INC.	Omnibus Without Client		Tax Identification Number	Foreign		148,000.00
1	Unit 801, Antel Corporate Ctr., 121 Valero St., Salcec Village Makati City Metropolitan Manila	887-11-78		000-532-022	PHILIPPINES	FMX1	
			1200				
22300000000	PLATINUM SECURITIES, INC.	Omnibus Without Client		Tax Identification Number	Domestic		924,324.00
5	Unit 801, Antel Corporate Ctr., 121 Valero St., Salcec Village Makati City Metropolitan Manila	887-11-78		000-532-022	PHILIPPINES	PH10	
			1200				
22300000000	PLATINUM SECURITIES, INC.	Own		Tax Identification Number	Domestic		100,000.00
7	Unit 801, Antel Corporate Ctr., 121 Valero St., Salcec Village Makati City Metropolitan Manila	887-11-78		000-532-022	PHILIPPINES	NWT	
			1200				
22400000000	PNB SECURITIES, INC.	Omnibus Without Client		Tax Identification Number	Domestic		421,750.00
5	3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila	526-3466		000-198-201-000	PHILIPPINES	PH10	
			1300				

22400000000	PNB SECURITIES, INC. 6 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila	Settlement 526-3466	Tax Identification Number 000-198-201-000	Domestic PHILIPPINES	NWT	160,900.00
		1300				
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	PH10	784,400.00
		1259				
22900000000	SALISBURY BKT SECURITIES CORPORATION 5 Unit 207 Cityland Condominium 10 - Tower 2 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	PH10	407,500.00
		1200				
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION 5 Suite 1602 Tytana Plaza Oriente St, Binondo Metropolitan Manila	Omnibus Without Client 241-0547	Tax Identification Number 000-333-614-000	Domestic PHILIPPINES	PH10	1,241,886.00
		1006				
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION 18 Suite 1602 Tytana Plaza Oriente St, Binondo Metropolitan Manila	Settlement 241-0547	Tax Identification Number 000-333-614-000	Foreign PHILIPPINES	RA10	10,000.00
		1006				
23100000000	R & L INVESTMENTS, INC. 5 675 Lee St., Mandaluyong City Metropolitan Manila	Omnibus Without Client 7247210/705207	Tax Identification Number	Domestic 127 PHILIPPINES	PH10	1,886,400.00
		1501				
23100000000	R & L INVESTMENTS, INC. 6 675 Lee St., Mandaluyong City Metropolitan Manila	Settlement 7247210/705207	Tax Identification Number	Domestic 127 PHILIPPINES	NWT	200,000.00
		1501				
23200000000	ALAKOR SECURITIES CORPORATION 5 9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City Metropolitan Manila	Omnibus Without Client 631-8041/42	Tax Identification Number 003-461-151-000	Domestic PHILIPPINES	PH10	110,436.00
		1550				
23300000000	R. COYUTO SECURITIES, INC. 5 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City	Omnibus Without Client 811-3064	Tax Identification Number 000-329-417	Domestic PHILIPPINES	PH10	1,848,736.00

Metropolitan Manila

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23500000000 REGINA CAPITAL DEVELOPMENT CORPORATI Omnibus Without Client Tax Identification Number Foreign 20,000.00  
1 Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, 848-5482/84 131 PHILIPPINES FMX1  
Ayala Avenue Makati City  
Metropolitan Manila

1226

23500000000 REGINA CAPITAL DEVELOPMENT CORPORATI Omnibus Without Client Tax Identification Number Domestic 3,627,408.00  
5 Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, 848-5482/84 131 PHILIPPINES PH10  
Ayala Avenue Makati City  
Metropolitan Manila

1226

23500000000 REGINA CAPITAL DEVELOPMENT CORPORATI Settlement Tax Identification Number Domestic 1,500,000.00  
6 Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, 848-5482/84 131 PHILIPPINES NWT  
Ayala Avenue Makati City  
Metropolitan Manila

1226

23500000000 REGINA CAPITAL DEVELOPMENT CORPORATI Settlement Tax Identification Number Foreign 7,000.00  
18 Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, 848-5482/84 131 PHILIPPINES RA10  
Ayala Avenue Makati City  
Metropolitan Manila

1226

23600000000 R. NUBLA SECURITIES, INC. Omnibus Without Client Tax Identification Number Foreign 53,636.00  
1 Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., 242-1596 132 PHILIPPINES RA10  
Binondo, Manila  
Metropolitan Manila

1006

23600000000 R. NUBLA SECURITIES, INC. Omnibus Without Client Tax Identification Number Domestic 4,938,810.00  
5 Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., 242-1596 132 PHILIPPINES PH10  
Binondo, Manila  
Metropolitan Manila

1006

23600000000 R. NUBLA SECURITIES, INC. Settlement Tax Identification Number Domestic 3,003,600.00  
6 Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., 242-1596 132 PHILIPPINES NWT  
Binondo, Manila  
Metropolitan Manila

1006

23600000000 R. NUBLA SECURITIES, INC. Own Tax Identification Number Domestic 104,414.00  
7 Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., 242-1596 132 PHILIPPINES NWT  
Binondo, Manila

Metropolitan Manila						
	1006					
23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	Omnibus Without Client	Tax Identification Number	Domestic		338,310.00
	5 Ground Floor, Fortune Life Building #162 Legaspi St. 816-2918		000-141-894-000	PHILIPPINES	PH10	
	Legaspi Village Makati City					
	Metropolitan Manila					
	1229					
23800000000	R. S. LIM & CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic		1,955,560.00
	5 1509 Galvani Street San Isidro, Makati City		8919670 000-333-915-000	PHILIPPINES	PH10	
	Metropolitan Manila					
	1234					
23800000000	R. S. LIM & CO., INC.	Settlement	Tax Identification Number	Domestic		300,000.00
	6 1509 Galvani Street San Isidro, Makati City		8919670 000-333-915-000	PHILIPPINES	NWT	
	Metropolitan Manila					
	1234					
23800000000	R. S. LIM & CO., INC.	Own	Tax Identification Number	Domestic		52,500.00
	7 1509 Galvani Street San Isidro, Makati City		8919670 000-333-915-000	PHILIPPINES	NWT	
	Metropolitan Manila					
	1234					
23900000000	RTG & COMPANY, INC.	Omnibus Without Client	Tax Identification Number	Domestic		636,184.00
	5 Unit 602 Tower 1 & Exchange Plaza Ayala Triangle,		8919482 000-165-637-000	PHILIPPINES	PH10	
	Makati City					
	Metropolitan Manila					
	1200					
23900000000	RTG & COMPANY, INC.	Settlement	Tax Identification Number	Domestic		1,032,976.00
	6 Unit 602 Tower 1 & Exchange Plaza Ayala Triangle,		8919482 000-165-637-000	PHILIPPINES	NWT	
	Makati City					
	Metropolitan Manila					
	1200					
24000000000	S.J. ROXAS & CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic		1,614,324.00
	5 Unit 612 Tower One, & Exchange Plaza, Ayala	848-5065		136 PHILIPPINES	PH10	
	Triangle, Ayala Avenue, Makati City					
	Metropolitan Manila					
	0					
24200000000	SECURITIES SPECIALISTS, INC.	Omnibus Without Client	Tax Identification Number	Domestic		4,264,770.00
	5 8/F LTA BLDG 118 PEREA ST LEGASPI VILLAGE 523-5595			138 PHILIPPINES	PH10	
	MAKATI CITY 1226					
	Metropolitan Manila					
	1000					
24200000000	SECURITIES SPECIALISTS, INC.	Own	Tax Identification Number	Domestic		130,000.00

7 8/F LTA BLDG 118 PEREA ST LEGASPI VILLAGE 523-5595 MAKATI CITY 1226 Metropolitan Manila				138 PHILIPPINES	NWT	
	1000					
24300000000 FIDELITY SECURITIES, INC. 5 2103-B PSE Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila	Omnibus Without Client	Tax Identification Number	6345038 002-836-391-000	Domestic PHILIPPINES	PH10	420,000.00
	1600					
24300000000 FIDELITY SECURITIES, INC. 7 2103-B PSE Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila	Own	Tax Identification Number	6345038 002-836-391-000	Domestic PHILIPPINES	NWT	48,000.00
	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	Tax Identification Number	6311032 to 37 000-338-985-000	Domestic PHILIPPINES	PH10	6,286,058.00
	1600					
24600000000 SUMMIT SECURITIES, INC. 6 Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila	Settlement	Tax Identification Number	6311032 to 37 000-338-985-000	Domestic PHILIPPINES	NWT	228,750.00
	1600					
24700000000 STANDARD SECURITIES CORPORATION 5 #34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 00	Omnibus Without Client	Tax Identification Number	8486149 000-333-108	Domestic PHILIPPINES	PH10	1,769,000.00
	1226					
24900000000 SUPREME STOCKBROKERS, INC 5 UNIT G. GARDEN LEVEL, CORINTHIAN PLAZA, 5764384 PASEO DE ROXAS AVENUE, LEGASPI VILLAGE MAKATI CITY Metropolitan Manila	Omnibus Without Client	Tax Identification Number	000-166-867-000	Domestic PHILIPPINES	PH10	33,750.00
	1226					
25100000000 TANSENGCO & CO., INC. 5 U-2308 World Trade Exchange Condominium 215 Jua Luna St., Binondo, Manila Metropolitan Manila	Omnibus Without Client	Tax Identification Number	241-7155	Domestic 146 PHILIPPINES	PH10	1,336,710.00

2520000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic	1,340,050.00
	5 Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo d Roxas, Ayala Triangle, Makati City Metropolitan Manila		000-149-028-000	PHILIPPINES PH10	
	1200				
2520000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	Settlement	Tax Identification Number	Domestic	2,289,774.00
	6 Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo d Roxas, Ayala Triangle, Makati City Metropolitan Manila		000-149-028-000	PHILIPPINES NWT	
	1200				
2530000000	TOWER SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	10,599,522.00
	5 1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City Metropolitan Manila		6354448	148 PHILIPPINES PH10	
	1600				
2530000000	TOWER SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	1,000.00
	6 1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City Metropolitan Manila		6354448	148 PHILIPPINES NWT	
	1600				
2530000000	TOWER SECURITIES, INC.	Settlement	Tax Identification Number	Foreign	28,000.00
	18 1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City Metropolitan Manila		6354448	148 PHILIPPINES RA10	
	1600				
2550000000	APEX PHILIPPINES EQUITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	116,724.00
	5 Unit 902, Antel Corporate Center, No. 139 Valero St. Salcedo Vill., Makati City Metropolitan Manila			150 PHILIPPINES PH10	
	1227				
2570000000	TRI-STATE SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	453,250.00
	5 Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City Metropolitan Manila		8485042 000-704-920-000	PHILIPPINES PH10	
	1226				
2590000000	UCPB SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	2,975,950.00
	5 Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City		8485678	154 PHILIPPINES PH10	

Metropolitan Manila						
	1226					
26000000000	UOB KAY HIAN SECURITIES (PHILS.), INC.	Settlement	Tax Identification Number	Foreign		16,500.00
2	UOB Kay Hian Securities (Phils.), Inc. Unit 404 LV	887-7973		155 PHILIPPINES	FMX1	
	Locsin Bldg. 6752 Ayala Avenue, cor. Makati Avenue, 1226, Makati City					
	Metropolitan Manila					
	1200					
26300000000	VENTURE SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		271,860.00
5	Unit 811 Tower One & Exchange Plaza Ayala Triangl	8486505		158 PHILIPPINES	PH10	
	Ayala Ave. cor. Paseo de Roxas Makati City					
	Metropolitan Manila					
	1226					
26300000000	VENTURE SECURITIES, INC.	Settlement	Tax Identification Number	Domestic		472,924.00
6	Unit 811 Tower One & Exchange Plaza Ayala Triangl	8486505		158 PHILIPPINES	NWT	
	Ayala Ave. cor. Paseo de Roxas Makati City					
	Metropolitan Manila					
	1226					
26600000000	VICSAL SECURITIES & STOCK BROKERAGE, IN	Omnibus Without Client	Tax Identification Number	Domestic		2,738,824.00
5	658 C. Palanca St., Quiapo, Manila		7349771 000-089-167-000	PHILIPPINES	PH10	
	Metropolitan Manila					
	1001					
26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	Omnibus Without Client	Tax Identification Number	Foreign		326,000.00
1	Unit 1515, 15/F Ayala Tower One Ayala Triangle,	759-4133/34	003-458-062-000	PHILIPPINES	FMX1	
	Ayala Ave. cor Paseo de Roxas Makati City					
	Metropolitan Manila					
	1226					
26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	Settlement	Tax Identification Number	Foreign		900,700.00
2	Unit 1515, 15/F Ayala Tower One Ayala Triangle,	759-4133/34	003-458-062-000	PHILIPPINES	FMX1	
	Ayala Ave. cor Paseo de Roxas Makati City					
	Metropolitan Manila					
	1226					
26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	Omnibus Without Client	Tax Identification Number	Domestic		8,458,678.00
5	Unit 1515, 15/F Ayala Tower One Ayala Triangle,	759-4133/34	003-458-062-000	PHILIPPINES	PH10	
	Ayala Ave. cor Paseo de Roxas Makati City					
	Metropolitan Manila					
	1226					
26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	Settlement	Tax Identification Number	Domestic		7,401,578.00
6	Unit 1515, 15/F Ayala Tower One Ayala Triangle,	759-4133/34	003-458-062-000	PHILIPPINES	NWT	
	Ayala Ave. cor Paseo de Roxas Makati City					

Metropolitan Manila					
	1226				
26700000000	FIRST METRO SECURITIES BROKERAGE CORP. Settlement	Tax Identification Number	Foreign		298,250.00
	18 Unit 1515, 15/F Ayala Tower One Ayala Triangle, 759-4133/34	003-458-062-000	PHILIPPINES	RA10	
	Ayala Ave. cor Paseo de Roxas Makati City				
	Metropolitan Manila				
	1226				
26700000008	PACIFIC CROSS HEALTH CARE, INC. Client	Tax Identification Number	Domestic		250,000.00
	1 800 BLUE CROSS CENTER, MAKATI AVENUE, 899-8001		26700000000 PHILIPPINES	NWT	
	MAKATI CITY				
	Metropolitan Manila				
	STMT-E				
26900000000	WEALTH SECURITIES, INC. Omnibus Without Client	Tax Identification Number	Foreign		446,600.00
	1 2103 PSE Centre, Exchange Road Ortigas Centre, Pas 634-5038	000-330-678	PHILIPPINES	FMX1	
	City				
	Metropolitan Manila				
	1600				
26900000000	WEALTH SECURITIES, INC. Omnibus Without Client	Tax Identification Number	Domestic		34,646,286.00
	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		4,672,520.00
	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		146,700.00
	5 6/F Philippine Stock Exchange Plaza Ayala Avenue, 848-6231	000-334-828	PHILIPPINES	PH10	
	Makati City				
	Metropolitan Manila				
	1200				
27000000000	WESTLINK GLOBAL EQUITIES, INC. Settlement	Tax Identification Number	Foreign		2,000.00
	18 6/F Philippine Stock Exchange Plaza Ayala Avenue, 848-6231	000-334-828	PHILIPPINES	RA10	
	Makati City				
	Metropolitan Manila				
	1200				
27200000000	BERNAD SECURITIES, INC. Omnibus Without Client	Tax Identification Number	Domestic		1,245,024.00
	5 3/F 1033 M.H. del Pilar St. Ermita, Manila	5245186 002-919-761	PHILIPPINES	PH10	
	Metropolitan Manila				



27200000000	BERNAD SECURITIES, INC.	1000	Settlement	Tax Identification Number	Domestic		39,374.00
	6 3/F 1033 M.H. del Pilar St. Ermita, Manila Metropolitan Manila			5245186 002-919-761	PHILIPPINES	NWT	
27300000000	WONG SECURITIES CORPORATION	1000	Omnibus Without Client	Tax Identification Number	Foreign		56,250.00
	1 1402-B A. Mabini St., cor. Sta. Monica St., Ermita, Manila Metropolitan Manila			5217794 000-350-895-000	PHILIPPINES	FMX1	
27300000000	WONG SECURITIES CORPORATION	1000	Omnibus Without Client	Tax Identification Number	Domestic		251,750.00
	5 1402-B A. Mabini St., cor. Sta. Monica St., Ermita, Manila Metropolitan Manila			5217794 000-350-895-000	PHILIPPINES	PH10	
27500000000	YAO & ZIALCITA, INC.	1000	Omnibus Without Client	Tax Identification Number	Domestic		1,788,624.00
	5 Yao & Zialcita, Inc., 5G Vernida I Condominium, 12C Amorsolo St., Legaspi Village, Makati City Metropolitan Manila				170 PHILIPPINES	PH10	
27800000000	YU & COMPANY, INC.		Omnibus Without Client	Tax Identification Number	Domestic		2,447,674.00
	5 Unit E 1606-B Tektite Tower 1 Exchange Road, Ortigas Center Pasig City Metropolitan Manila			000-324-373-000	PHILIPPINES	PH10	
27800000000	YU & COMPANY, INC.	1600	Own	Tax Identification Number	Domestic		100,000.00
	7 Unit E 1606-B Tektite Tower 1 Exchange Road, Ortigas Center Pasig City Metropolitan Manila			000-324-373-000	PHILIPPINES	NWT	
27900000000	BDO SECURITIES CORPORATION	1600	Omnibus Without Client	Tax Identification Number	Foreign		60,000.00
	1 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila		759-41-44	004-814-885-000	PHILIPPINES	FMX1	
27900000000	BDO SECURITIES CORPORATION	1226	Omnibus Without Client	Tax Identification Number	Domestic		218,950,468.00
	5 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila		759-41-44	004-814-885-000	PHILIPPINES	PH10	
27900000000	BDO SECURITIES CORPORATION	1226	Settlement	Tax Identification Number	Domestic		3,963,524.00

6	27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila	759-41-44		004-814-885-000	PHILIPPINES	NWT	
			1226				
27900000000	BDO SECURITIES CORPORATION	Settlement		Tax Identification Number	Foreign		41,000.00
18	27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila	759-41-44		004-814-885-000	PHILIPPINES	RA10	
			1226				
28200000000	PCCI SECURITIES BROKERS CORP.	Omnibus Without Client		Tax Identification Number	Domestic		16,000.00
5	3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila	893-3920			177 PHILIPPINES	PH10	
			1227				
28200000000	PCCI SECURITIES BROKERS CORP.	Settlement		Tax Identification Number	Domestic		16,555,300.00
6	3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila	893-3920			177 PHILIPPINES	NWT	
			1227				
28200000000	PCCI SECURITIES BROKERS CORP.	Settlement		Tax Identification Number	Domestic		24.00
8	3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila	893-3920			177 PHILIPPINES	NWT	
			1227				
28200000000	PCCI SECURITIES BROKERS CORP.	Settlement		Tax Identification Number	Domestic		2,954,646.00
14	3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila	893-3920			177 PHILIPPINES	PH10	
			1227				
28300000000	EAGLE EQUITIES, INC.	Omnibus Without Client		Tax Identification Number	Domestic		1,311,700.00
5	179 Kaimito St. Valle Verde II, Pasig City Metropolitan Manila	6363637 to 39			178 PHILIPPINES	PH10	
			1600				
28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, IN	Omnibus Without Client		Tax Identification Number	Domestic		435,738.00
5	4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila		8132839		179 PHILIPPINES	PH10	
			1229				
28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, IN	Own		Tax Identification Number	Domestic		40,000.00
7	4-B Vernida I Condominium, 120 Amorsolo St.,		8132839		179 PHILIPPINES	NWT	

	Legaspi Village, Makati City Metropolitan Manila						
		1229					
2860000000	SOLAR SECURITIES, INC. 5 Unit 3002-A East Tower, Phil. Stock Exchange Centre Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 6366301 001-949-768-000	Domestic PHILIPPINES	PH10	2,913,200.00	
		1605					
2880000000	G.D. TAN & COMPANY, INC. 5 Unit 2203-A East Tower, PSE Center Exchange Road, 6339989 Ortigas Center, Pasig City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 000-121-113-000	Domestic PHILIPPINES	PH10	564,950.00	
		1600					
2880000000	G.D. TAN & COMPANY, INC. 6 Unit 2203-A East Tower, PSE Center Exchange Road, 6339989 Ortigas Center, Pasig City Metropolitan Manila	Settlement	Tax Identification Number 000-121-113-000	Domestic PHILIPPINES	NWT	340,150.00	
		1600					
2880000000	G.D. TAN & COMPANY, INC. 18 Unit 2203-A East Tower, PSE Center Exchange Road, 6339989 Ortigas Center, Pasig City Metropolitan Manila	Settlement	Tax Identification Number 000-121-113-000	Foreign PHILIPPINES	RA10	4,350.00	
		1600					
3230000004	CLSA PHILIPPINES, INC. 1 Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City Metropolitan Manila	Client	Tax Identification Number 8604034	Foreign PHILIPPINES	HK18	1,362,200.00	
		1227					
3280000000	DW CAPITAL INC. 5 UNIT 1610-1611 TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY 1226 Metropolitan Manila	Omnibus Without Client	Tax Identification Number 8369633 200-262-862-000	Domestic PHILIPPINES	PH10	5,854,674.00	
		0					
3380000000	PHILIPPINE EQUITY PARTNERS, INC. 8 Unit 19C Citibank Tower Citibank Plaza 8741 Paseo d 8145788 Roxas Makati City Metropolitan Manila	Settlement	Tax Identification Number 213-130-068-000	Domestic PHILIPPINES	NWT	1,264.00	
		1226					
3380000002	PHILIPPINE EQUITY PARTNERS, INC.	Client	Tax Identification Number	Domestic		112,500.00	

1 Unit 19C Citibank Tower Citibank Plaza 8741 Paseo d Roxas Makati City Metropolitan Manila			426 PHILIPPINES	PH10	
	1226				
3450000000 UNICAPITAL SECURITIES INC. 1 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi 750-2030 Vill., Makati City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 005-294-264-000	Foreign PHILIPPINES	FMX1	50,000.00
	1200				
3450000000 UNICAPITAL SECURITIES INC. 5 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi 750-2030 Vill., Makati City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 005-294-264-000	Domestic PHILIPPINES	PH10	1,775,096.00
	1200				
3450000000 UNICAPITAL SECURITIES INC. 6 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi 750-2030 Vill., Makati City Metropolitan Manila	Settlement	Tax Identification Number 005-294-264-000	Domestic PHILIPPINES	NWT	868,764.00
	1200				
3450000000 UNICAPITAL SECURITIES INC. 14 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi 750-2030 Vill., Makati City Metropolitan Manila	Settlement	Tax Identification Number 005-294-264-000	Domestic PHILIPPINES	PH10	88,496.00
	1200				
3450000000 UNICAPITAL SECURITIES INC. 18 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi 750-2030 Vill., Makati City Metropolitan Manila	Settlement	Tax Identification Number 005-294-264-000	Foreign PHILIPPINES	RA10	220,000.00
	1200				
345UNICAP01 UNICAPITAL, INC. 1 3/F MAJALCO BLDG., BENEVIDEZ COR. TRASIERRA STS., LEGASPI VILLAGE, MAKATI CITY Metropolitan Manila	Client	Commercial Registration Number 8920991 AS094-005817	Domestic PHILIPPINES	NWT	120,000.00
	1229				
3680000000 SunSecurities, Inc. 5 2703 27th Floor One Corporate Center, J. Vargas Cor 477-6001 Meralco Ave., Ortigas Center, Pasig City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 007-258-688	Domestic PHILIPPINES	PH10	1,896,000.00

3680000000	SunSecurities, Inc.	Settlement	Tax Identification Number	Domestic		28,000.00
	6 2703 27th Floor One Corporate Center, J. Vargas Cor 477-6001		007-258-688	PHILIPPINES	NWT	
	Meralco Ave., Ortigas Center, Pasig City					
	Metropolitan Manila					
	1605					
3870000000	COHERCO SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		55,000.00
	5 240 Banawe cor. Panalturan St. Manresa, Quezon City 365-3804			190 PHILIPPINES	PH10	
	Metropolitan Manila					
	1115					
3880000000	ARMSTRONG SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		8,000.00
	5 Unit 2205-A, 22/F PSE Centre Exchange Road, Ortigas 6346337 to 39			191 PHILIPPINES	PH10	
	Centre, Pasig City					
	Metropolitan Manila					
	1600					
3890000000	KING'S POWER SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		897,948.00
	5 RM 1602 FEDERAL TOWER DASMARINAS ST.,		205-495-236	PHILIPPINES	PH10	
	BINONDO, MANILA					
	Metropolitan Manila					
	0					
4880000000	TIMSON SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		1,184,900.00
	5 UNIT 3310 ROBINSON'S EQUITABLE TOWER AD724-9639		008-502-210	PHILIPPINES	PH10	
	AVE. CORNER POVEDA, ORTIGAS					
	Metropolitan Manila					
	STMT-E					
BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	Own	Tax Identification Number	Domestic		956,320.00
	1 17/F, South Tower, BDO Corporate Centre cor H.V. 634 4660		002-856-707-000.G5	PHILIPPINES	NWT	
	Dela Costa and Makati Avenue Makati City City					
	Metropolitan Manila					
	1200					
BCDO2000005	GENERALI PILIPINAS LIFE ASSURANCE	Client	Tax Identification Number	Domestic		3,959,500.00
	COMPANY - GF					
	1 17/F, South Tower, BDO Corporate Centre cor H.V. 634 4660			1242 PHILIPPINES	NWT	
	Dela Costa and Makati Avenue Makati City City					
	Metropolitan Manila					
	1200					
BCDO2000009	BANCO DE ORO - TRUST BANKING GROUP	Client	Tax Identification Number	Domestic		130,000.00
	1 17/F, South Tower, BDO Corporate Centre cor H.V. 634 4660			1222 PHILIPPINES	NWT	
	Dela Costa and Makati Avenue Makati City City					
	Metropolitan Manila					
	1200					

BCDO2000033	BANCO DE ORO - TRUST BANKING GROUP	Client		Tax Identification Number	Domestic	2,530,000.00
1	17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila	634 4660			1246 PHILIPPINES	NWT
			1200			
BCDO2000092	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- EQUITY FUND	Client		Tax Identification Number	Domestic	3,300,000.00
1	16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila	840-7000		002-856-707-000.HB	PHILIPPINES	NWT
			STMT-E			
BCDO2000100	BDO SUSTAINABLE DIVIDEND FUND	Client		Tax Identification Number	Domestic	34,691,400.00
1	16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila	840-7000		002-856-707-000A(	PHILIPPINES	NWT
			STMT-E			
BCDO2000101	BDO FOCUSED EQUITY FUND	Client		Tax Identification Number	Domestic	1,350,000.00
1	16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila	840-7000		002-856-707-000A#	PHILIPPINES	NWT
			STMT-E			
CCPI1000000	COCOPLANS, INC.	Own		Tax Identification Number	Domestic	80,000.00
1	5/F RUFINO PLAZA, AYALA AVE. COR. V.A. RUFINO ST., MAKATI CITY Metropolitan Manila	812-9015-256		003-829-244-000	PHILIPPINES	FTX
			STMT-E			
CITI1000000	CITIBANK N.A.	Own		Tax Identification Number	Foreign	114,322,002.00
1	11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila			8947841	946 PHILIPPINES	FMX1
			1200			
CITI1000010	CITIBANK N.A.	Client		Tax Identification Number	Domestic	744,280.00
1	11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila			8947841	1100 PHILIPPINES	NWT
			1200			
DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	Own		Tax Identification Number	Foreign	322,857,656.00
1	26/F Ayala Tower One Ayala Triangle, Makati City Metropolitan Manila			8946970 DEUB1	PHILIPPINES	FMX1
			1226			

DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	Own	Tax Identification Number	Domestic	700,750.00
	1 26/F ayala Tower One, Ayala Triangle, Makati City	894-6970		949 PHILIPPINES	NWT
	Metropolitan Manila				
		1226			
DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C	Client	Certificate Of Incorporation	Domestic	5,507,674.00
	CLIENTS DEUB20				
	1 23F AYALA TOWER ONE AYALA AVE. MAKAT		8946989 000-449-586-000	PHILIPPINES	PH10
	CITY				
	Metropolitan Manila				
HSBC1000000	THE HONGKONG AND SHANGHAI BANKING	Own	Tax Identification Number	Foreign	117,328,308.00
	CORP. LTD. -CLIENTS' ACCT.				
	1 HSBC Securities Services 12th Floor, The Enterprise		8145200	951 PHILIPPINES	FMX1
	Center, Tower I 6766 Ayala Avenue corner Paseo de				
	Roxas Makati City				
	Metropolitan Manila				
		1200			
HSBC2000000	THE HONGKONG AND SHANGHAI BANKING	Own	Tax Identification Number	Domestic	6,066,500.00
	CORP. LTD. -CLIENTS' ACCT.				
	1 HSBC Securities Services 12th Floor, The Enterprise	814-5200		952 PHILIPPINES	NWT
	Center, Tower I 6766 Ayala Avenue corner Paseo de				
	Roxas Makati City				
	Metropolitan Manila				
		1200			
HSBC2000005	INSULAR LIFE ASSURANCE CO., LTD - VUL-EF	Client	Tax Identification Number	Domestic	1,867,250.00
	1 HSBC Securities Services 7th Floor, HSBC Centre,	581-8203	1054 -	PHILIPPINES	NWT
	3058 Fifth Avenue West, Bonifacio Global City,				
	Taguig City				
	Metropolitan Manila				
HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LT	Client	Certificate Of Incorporation	Domestic	4,677,886.00
	1 IL COPORATE CENTRE, INSULAR LIFE DRIVE,	582-1875	1054..	PHILIPPINES	NWT
	FILINVEST CORPORATE CITY, ALABANG				
	MUNTINLUPA CITY				
	Metropolitan Manila				
		1226			
HSBC2000008	THE INSULAR LIFE ASSURANCE COMPANY, LT	Client	Certificate Of Incorporation	Domestic	10,108,150.00
	1 IL CORPORATE CENTRE, INSULAR LIFE DRIVE	7711915	1054..	PHILIPPINES	NWT
	FILINVEST CORPORATE CITY, ALABANG				
	MUNTINLUPA CITY				

	Metropolitan Manila						
	STMT-D						
HSBC3000000	THE HONGKONG & SHANGHAI BANKING COR Own		Tax Identification Number		Foreign		8.00
	LTD. -OWN ACCOUNT						
	1 HSBC Securities Services 12th Floor, The Enterprise 636-7370			953 PHILIPPINES	FMX1		
	Center, Tower I 6766 Ayala Avenue corner Paseo de						
	Roxas Makati City						
	Metropolitan Manila						
	1200						
HSBC4000000	THE HONGKONG & SHANGHAI BANKING COR Own		Tax Identification Number		Domestic		2.00
	LTD. -OWN ACCOUNT						
	1 HSBC Securities Services 12th Floor, The Enterprise 636-7370			954 PHILIPPINES	PH10		
	Center, Tower I 6766 Ayala Avenue corner Paseo de						
	Roxas Makati City						
	Metropolitan Manila						
	1200						
NICKEL00000	NICKEL ASIA CORPORATION		Certificate Of Incorporation				220.00
	1 6TH FLOOR, NAC BUILDING		8926669 no id - Nickel Asia Corp.	PHILIPPINES			
	143 DELA ROSA COR. ADELANTADO STREET						
	LEGASPI VILLAGE, MAKATI CITY						
	Metropolitan Manila						
OOVV1000000	UCPB GENERAL INSURANCE CO., INC. Own		Tax Identification Number		Domestic		86,000.00
	1 25th Floor, LKG Tower Ayala Avenue, Makati City 884-1225			1007 PHILIPPINES	NWT		
	Metropolitan Manila						
	1226						
PABC1000003	AB CAPITAL & INVESTMENT CORP. - Client		Tax Identification Number		Domestic		230,752.00
	TID-FILIPINO						
	1 G/F, Asianbank Centre Bldg., Sen. Gil Puyat Extensio		8930373 899'	PHILIPPINES	NWT		
	cor. Tordesillas St., Salcedo Village Makati City						
	Metropolitan Manila						
PABC1000004	AB CAPITAL & INVESTMENT CORP. - Client		Tax Identification Number		Domestic		74,710.00
	TID-FILIPINO						
	1 G/F, Asianbank Centre Bldg., Sen. Gil Puyat Extensio		8930373	899 PHILIPPINES	PH10		
	cor. Tordesillas St., Salcedo Village Makati City						
	Metropolitan Manila						
PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT Own		Tax Identification Number		Domestic		22,500.00
	GROUP						
	1 347 G/F Morning Star Bldg. Sen. Gil Puyat, Makati 899-3485			901 PHILIPPINES	NWT		
	City						



Metropolitan Manila						
	1200					
PCPL1000000	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	Own	Tax Identification Number	Domestic		950,000.00
1	6774 Cocolife Building, Ayala Avenue, Makati City	812-9070	000-604-739-000	PHILIPPINES	NWT	
Metropolitan Manila						
	1200					
PF841000000	SSS PROVIDENT FUND	Own	Certificate Of Incorporation	Domestic		2,387,700.00
1	8F SSS BLDG. EAST AVENUE, DILIMAN QUEZC CITY	920-6401	PF841000000	PHILIPPINES	NWT	
Metropolitan Manila						
PNBC2000000	PNB TRUST BANKING GROUP	Own	Tax Identification Number	Domestic		8,460,800.00
1	3/F PNB Financial Center Roxas Blvd., Pasay City		5263059	986 PHILIPPINES	NWT	
Metropolitan Manila						
	1300					
PNBC2000001	PNB-TBG T-10820	Client	Certificate Of Incorporation	Domestic		25,448,400.00
1	PNB FINANCIAL CENTER 3RD FLOOR TRUST BANKING MACAPAGAL BOULEVARD, PASAY CITY	573-4662	PNBC2000001	PHILIPPINES	NWT	
Metropolitan Manila						
	STMT-E					
PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	Own	Tax Identification Number	Domestic		2,200,000.00
1	San Miguel Corporation Retirement Plan 40 San Miguel Avenue, Ortigas Center Mandaluyong City	632-3000		929 PHILIPPINES	NWT	
Metropolitan Manila						
	1550					
RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	Own	Tax Identification Number	Domestic		3,750.00
1	333 SEN. GIL J. PUYAT AVE., MAKATI CITY		8783326	987 PHILIPPINES	PH10	
Metropolitan Manila						
SCBK1000000	STANDARD CHARTERED BANK	Own	Tax Identification Number	Foreign		85,586,360.00
1	6756 Ayala Avenue Makati City	878-2879		957 PHILIPPINES	FMX1	
Metropolitan Manila						
	1200					
SCBK1000048	STANDARD CHARTERED BANK	Client	Tax Identification Number	Foreign		6.00
1	6756 Ayala Avenue Makati City	878-2879		1015 PHILIPPINES	FMX1	
Metropolitan Manila						
	1200					
SCTD1000000	MBTC - TRUST BANKING GROUP	Own	Tax Identification Number	Domestic		301,302.00

1 5/F Metrobank Plaza Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila	894-8888		990 PHILIPPINES	NWT	
	1200				
SCTD1000042 MBTC TBG AS IM FOR SECURITIES INVESTORS PROTECTION FUNDS, INC.	Client	Certificate Of Incorporation	Domestic		125,000.00
1 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	857-5299	SCTD1000042	PHILIPPINES	NWT	
SCTD1000089 MBTC TBG AS IM FOR JARDIOLIN1 1 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	Client 857-9706	Tax Identification Number SCTD1000089	Domestic PHILIPPINES		45,200.00
SCTD1000090 MBTC TBG AS IM FOR JARDIOLIN2 1 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	Client 857-9706	Tax Identification Number SCTD1000090	Domestic PHILIPPINES	PH10	12,100.00
SCTD1000091 MBTC TBG AS IM FOR JARDIOLIN SB 1 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	Client 857-9706	Tax Identification Number SCTD1000091	Domestic PHILIPPINES	PH10	193,600.00
SCTD1000093 MBTC TBG AS IM FOR JARDIOLIN AS 1 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	Client 857-9706	Tax Identification Number SCTD1000093	Domestic PHILIPPINES	PH10	43,600.00
SCTD1000095 MBTC TBG AS IM FOR EJERCITO-2 1 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	Client 857-9706	Tax Identification Number SCTD1000095	Domestic PHILIPPINES	PH10	15,000.00
SCTD1000096 MBTC TBG AS IM FOR EJERCITO-3 1 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	Client 857-9706	Tax Identification Number SCTD1000096	Domestic PHILIPPINES	PH10	520,900.00

SCTD1000097	MBTC TBG AS IM FOR KASHIWAHARA 01E Client	Tax Identification Number	Domestic	25,000.00
	1 17TH FLR GT TOWER INTERNATIONAL AYALA <sup>A</sup> 857-9706	SCTD1000097	PHILIPPINES PH10	
	AVENUE, MAKATI CITY			
	Metropolitan Manila			
	STMT-E			
SCTD1000104	MBTC TBG AS IM FOR EASYSTRIDE Client	Tax Identification Number	Domestic	11,300.00
	INCORPORATED			
	1 17TH FLR GT TOWER INTERNATIONAL AYALA <sup>A</sup> 857-9706	SCTD1000104	PHILIPPINES NWT	
	AVENUE, MAKATI CITY			
	Metropolitan Manila			
	STMT-E			
SCTD1000105	MBTC TBG AS IM FOR TENDENCE CORPORATI Client	Tax Identification Number	Domestic	11,300.00
	1 17TH FLR GT TOWER INTERNATIONAL AYALA <sup>A</sup> 857-9706	SCTD1000105	PHILIPPINES NWT	
	AVENUE, MAKATI CITY			
	Metropolitan Manila			
	STMT-E			
SSSI1000000	SOCIAL SECURITY SYSTEM Own	Tax Identification Number	Domestic	132,668,568.00
	1 SSS Bldg., East Ave., Diliman, Quezon City 926-1644		994 PHILIPPINES NWT	
	Metropolitan Manila			
	0			
SSSI1000001	SOCIAL SECURITY SYSTEM ASSIGNED TO Client	Tax Identification Number	Domestic	12,729,250.00
	EMPLOYEES' COMPENSATION			
	1 COMMISSION FUND (SSS ASSIGNED TO EC FU 920-6401-5139	SSSI1000001	PHILIPPINES NWT	
	C/O GRD FLR., SSS MAIN OFFICE TREASURY			
	DIVISION, EAST AVENUE, DILIMAN, QUEZON			
	CITY			
	Metropolitan Manila			
	STMT-E			
UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST Own	Tax Identification Number	Domestic	100,000.00
	BANKING			
	1 5/F, UCPB Bldg., Makati Ave. Makati City	8119500 000-507-736	PHILIPPINES NWT	
	Metropolitan Manila			
	0			
		Total Holdings	:	5,327,758,805.00
				5,327,758,805.00