

4 July 2014

THE PHILIPPINE STOCK EXCHANGE, INC.

Disclosure Department
4th Floor, Philippine Stock Exchange Centre
PSE Centre, Exchange Road
Ortigas Center, Pasig City

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

Subject: Top 100 Stockholders List and Beneficial Ownership
Report by Security as of 30 June 2014

Gentlemen:

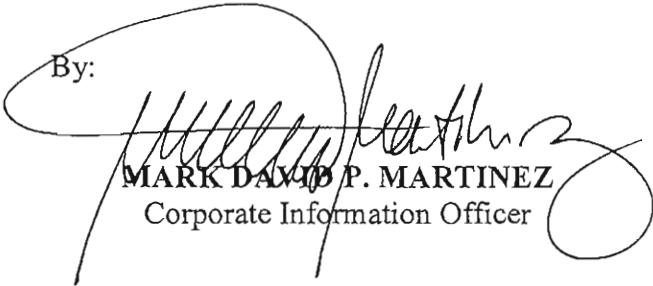
We submit herewith the Top 100 Stockholders List and the Beneficial Ownership Report by Security as of 30 June 2014 for Paxys, Inc.

We trust that you will find the attached documents in order.

Very truly yours,

PAXYS, INC.

By:


MARK DAVID P. MARTINEZ
Corporate Information Officer

cutoffdate	stkhdidnum	natcode	totshares	stockholder name
06/30/2014	0000201205	OA	621,260,820	ALL ASIA CUSTOMER SERVICE HOLDINGS LTD.
06/30/2014	0000010993	PH	278,351,593	PCD NOMINEE CORPORATION
06/30/2014	0000157082	OA	241,723,641	PCD NOMINEE CORP. (NON-FILIPINO)
06/30/2014	0000202723	PH	5,088,000	YAN, LUCIO W. YAN &/OR CLARA Y.
06/30/2014	0000202880	PH	300,000	KHO, JIMMY JAO
06/30/2014	0000010249	PH	216,276	CHUA, CARMEN
06/30/2014	0000010332	PH	158,112	GRANADOS, JUAN P.
06/30/2014	0000010546	PH	95,184	YAO SHIONG SHIO
06/30/2014	0000010360	PH	86,088	KAW SEK & COMPANY
06/30/2014	0000010252	PH	85,968	CO, DANIEL Y.
06/30/2014	0000202491	OA	81,800	LIM, GHEE KEONG
06/30/2014	0000010440	PH	79,728	PEREDES, ANTONIO
06/30/2014	0000202991	PH	75,000	URRUTIA, KEVIN
06/30/2014	0000217417	US	63,111	WILLIS, HUGH WARREN
06/30/2014	0000010346	PH	62,052	JALANDONI, RODEGELIO M.
06/30/2014	0000010246	PH	55,776	CELIS, ANGELA
06/30/2014	0000010400	PH	55,236	MARTINEZ, EMILIO G.
06/30/2014	0000010489	PH	37,920	SANTIAGO, EDUARDO A.
06/30/2014	0000010520	PH	37,896	TANGCO, FRANCISCO F.
06/30/2014	0000010253	PH	31,536	CO, VICTOR C.
06/30/2014	0000010204	PH	24,000	SIAMERIT SECURITIES, INC.
06/30/2014	0000010460	PH	19,800	REYES, LEOPOLDO T.
06/30/2014	0000010340	PH	19,788	HOLLYWOOD STARS COSMETICS,
06/30/2014	0000217408	PH	18,000	SANTILLAN, JUAN GO
06/30/2014	0000225694	PH	15,000	MOLANO, ROMEO B.
06/30/2014	0000010469	PH	13,200	RODAS III, CONSTANTINO F.
06/30/2014	0000010434	PH	12,252	OZAETA, GERARDO H.
06/30/2014	0000224252	PH	12,000	TACORDA, LILIA S.
06/30/2014	0000010958	PH	12,000	TANEDO, OSCAR
06/30/2014	0000010214	PH	12,000	BARRETTO, GUILLERMO S.
06/30/2014	0000010379	PH	10,884	LOPEZ, CONSOLACION VDA. DE
06/30/2014	0000010294	PH	10,272	FAJARDO, FRANCISCO B.
06/30/2014	0000224094	PH	10,000	HAPI ILOILO CORPORATION
06/30/2014	0000010331	PH	9,384	GONZALES, RICARDO
06/30/2014	0000216966	PH	9,000	TAN, BENEDICT Y.
06/30/2014	0000010235	PH	7,968	CAMINA JR., RESTITUTO
06/30/2014	0000216785	PH	7,800	ONG, PABLITO M.

06/30/2014	0000010464	PH	7,788 RICONSU, INC.
06/30/2014	0000010263	PH	7,428 COSETENG, EMERSON T.
06/30/2014	0000202642	PH	7,200 UYEHARA, ROMEO L. UYEHARA &/OR EMMA L.
06/30/2014	0000202641	PH	7,200 UYEHARA, ALFREDO L.
06/30/2014	0000202914	PH	7,200 BALA, ANGELITO A.
06/30/2014	0000010472	PH	6,480 RONQUILLO, CECILIA C.
06/30/2014	0000010752	PH	6,084 JAVELLANA, MA. REGINA
06/30/2014	0000010412	PH	6,060 MIRANDA, RESTITUTO H.
06/30/2014	0000161507	PH	6,000 VALMEO, ALBERTO C.
06/30/2014	0000157531	PH	6,000 LAPID, CIRIACO D.
06/30/2014	0000010764	PH	6,000 LEE, GEORGE
06/30/2014	0000010387	PH	5,916 MACASAET JR., ROBERTO M.
06/30/2014	0000010524	PH	5,028 TOLENTINO, CONCEPCION V.
06/30/2014	0000010506	PH	4,956 SORIANO, REGOLACION
06/30/2014	0000010362	PH	4,944 LACABE, DIEGO
06/30/2014	0000010425	PH	4,884 NEPOMUCENO, TIMOTEO
06/30/2014	0000010314	PH	4,812 GARCIA, ROSA M.
06/30/2014	0000216956	PH	4,800 GARAYBLAS, PIO MA. VICTOR H.
06/30/2014	0000010322	PH	4,752 GOMEZ TAN YANDING
06/30/2014	0000010326	PH	4,728 GONZAGA, TRINIDAD L.
06/30/2014	0000010323	PH	4,692 GONZAGA JR., VICENTE L.
06/30/2014	0000010321	PH	4,536 GO TIONG AC
06/30/2014	0000010325	PH	4,428 GONZAGA, ROSE MARIE L.
06/30/2014	0000010631	PH	4,392 CABREZA SR, RUBEN A.
06/30/2014	0000010261	PH	4,320 CONSUNJI, TOMAS L.
06/30/2014	0000010944	PH	3,924 SOBERANO, GEORGE
06/30/2014	0000010491	PH	3,804 SANTOS JR., ALFREDO
06/30/2014	0000010301	PH	3,660 FRADEJAS, MELIN
06/30/2014	0000186726	PH	3,600 UY, ROBERTO L.
06/30/2014	0000202612	PH	3,600 DELICANA, JOEL J.
06/30/2014	0000161312	PH	3,600 PASCUAL, MARIE MAYLENE L.
06/30/2014	0000010257	PH	3,492 CONCIO, CESAR
06/30/2014	0000010384	PH	3,350 LUKBAN, JUSTINA S.
06/30/2014	0000010902	PH	3,336 ROSA, ROMEO DELA
06/30/2014	0000010201	PH	3,300 AQUINO, ZENAIDA
06/30/2014	0000010380	PH	3,048 LOZADA, ILUMINADA G.
06/30/2014	0000010848	PH	3,036 PABLO JR., MAGNO
06/30/2014	0000159392	PH	3,000 TAN, EDNA G.

06/30/2014	0000010415	PH	2,940	MONJA ESTATE INC.
06/30/2014	0000010329	PH	2,880	GONZAGA-LOPEZ ENTERPRISES, INC.
06/30/2014	0000010359	PH	2,772	JUAN, GERONIMO
06/30/2014	0000010312	PH	2,748	GARCIA, ANTONIO J.
06/30/2014	0000010690	PH	2,736	DOMINGUEZ, QUIRICO
06/30/2014	0000010375	PH	2,412	LIU, JOSEPH D.
06/30/2014	0000010898	PH	2,400	RODRIGUEZ, ZENAIDA
06/30/2014	0000156609	PH	2,400	LABRO, BERNABELLA C.
06/30/2014	0000010675	PH	2,364	DEE JR., FACUNDO
06/30/2014	0000010639	US	2,280	CAMINA, GLORIA
06/30/2014	0000010213	PH	2,256	BARON INVESTMENT CORP.
06/30/2014	0000010451	PH	2,220	QUINTOS JR., JUAN A.
06/30/2014	0000010444	PH	2,112	PINEDA, EDGAR V.
06/30/2014	0000010399	PH	2,064	MARQUEZ-LIM, JUDITH G.
06/30/2014	0000217261	PH	2,000	IGNACIO, RAMIL DE LEON
06/30/2014	0000010418	PH	1,860	MONTINOLA, REMEDIOS
06/30/2014	0000010606	PH	1,848	BAUTISTA, DELFIN
06/30/2014	0000202170	PH	1,800	SAJILI, NURHUSSIN H.
06/30/2014	0000202701	PH	1,800	RODRIGUEZ, GEOFFREY L.
06/30/2014	0000202168	PH	1,800	BUMATAY, HERMINIA C.
06/30/2014	0000216786	PH	1,800	ONG, ELSIE A.
06/30/2014	0000202734	PH	1,800	ROAQUIN, FERDINAND S.
06/30/2014	0000159675	PH	1,800	ROSARIO JR., FRANCISCO F. DEL
06/30/2014	0000202169	PH	1,800	LAMATA, ADRIANO D.
06/30/2014	0000010260	PH	1,680	CONSUNJI, RICARDO

RBKPS006

PCDUSER1



Philippine Depository & Trust Corp.

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PAX000000000 & Company Name - PAXYS, INC.

Business Date 06/30/2014

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
1010000000	A & A SECURITIES, INC. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave. 810-54-01 Makati City Metropolitan Manila 1200	Omnibus Without Client	Tax Identification Number 2	Domestic PHILIPPINES	591,920.00 PH10
1020000000	ABACUS SECURITIES CORPORATION 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	7,991,612.00 PH10
1020000000	ABACUS SECURITIES CORPORATION 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	251,158.00 NWT
1030000000	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 213-831-103	Foreign PHILIPPINES	84,640.00 FMX1
1030000000	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 213-831-103	Domestic PHILIPPINES	10,122,513.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	TAXCODE
10400000000	A. T. DE CASTRO SECURITIES CORP. Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 848-7160 to 65	Tax Identification Number 000-151-360-000	2,320.00 FMX1
10400000000	A. T. DE CASTRO SECURITIES CORP. Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 848-7160 to 65	Tax Identification Number 000-151-360-000	1,559,264.00 PH10
10400000000	A. T. DE CASTRO SECURITIES CORP. Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 848-7160 to 65	Tax Identification Number 000-151-360-000	19,842.00 NWT
10500000000	ALL ASIA SECURITIES MANAGEMENT CORP. All Asia Capital Center 105 Paseo de Roxas St. Makat City Metropolitan Manila 1200	Omnibus Without Client 818-3211	Tax Identification Number 6	3,600.00 PH10
10600000000	ALPHA SECURITIES CORP. UNIT 3003, ONE CORPORATE CENTRE, 30TH FLOOR, JULIA VARGAS STREET, COR MERALC AVENUE STREET, ORTIGAS CENTER, PASIG CI Metropolitan Manila 1200	Omnibus Without Client 6546806	Tax Identification Number 000-155-035-000	30,000.00 PH10
10900000000	BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550	Settlement 727-5374	Tax Identification Number 10	264,400.00 NWT
10900000000	BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550	Settlement 727-5374	Tax Identification Number 10	10,540.00 PH10

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS	TAXCODE
10900000000000000000	BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550	18		Settlement	727-5374	Tax Identification Number	10	Foreign	PHILIPPINES	30,000.00	RA10
11000000000000000000	ANGPING & ASSOCIATES SECURITIES, INC. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City Metropolitan Manila 1227	5		Omnibus Without Client	8482915	Tax Identification Number	005-037-731-000	Domestic	PHILIPPINES	466,006.00	PH10
11100000000000000000	ANSALDO, GODINEZ & CO., INC. 340 Nueva St., Binondo Manila Metropolitan Manila 1006	5		Omnibus Without Client	242-5127	Tax Identification Number	007-571-837-000	Domestic	PHILIPPINES	2,724,320.00	PH10
11200000000000000000	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	2		Settlement	814-5601	Tax Identification Number	13	Foreign	PHILIPPINES	219,205,225.00	FMX1
11200000000000000000	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	5		Omnibus Without Client	814-5601	Tax Identification Number	13	Domestic	PHILIPPINES	624,508.00	PH10
11200000000000000000	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	6		Settlement	814-5601	Tax Identification Number	13	Domestic	PHILIPPINES	29,432,937.00	NWT
11300000000000000000	SARANGANI SECURITIES, INC. UNIT 2 D1 VERNIDA I CONDOMINIUM 120 AMORSOLO ST., LEGASPI VILLAGE, MAKATI CITY Metropolitan Manila 1229	5		Omnibus Without Client	817-5806	Tax Identification Number	004-655-021-000	Domestic	PHILIPPINES	150,000.00	PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
11500000000	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8911037	Tax Identification Number 000-152-830-000	Foreign PHILIPPINES	120,000.00 FMX1
11500000000	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8911037	Tax Identification Number 000-152-830-000	Domestic PHILIPPINES	494,480.00 PH10
11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES Settlement CORP.		Tax Identification Number	Foreign	600.00
2	24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City Metropolitan Manila 1605	6345621 to 26	002-011-914-000	PHILIPPINES	FMX1
11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic	233,600.00
5	24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City Metropolitan Manila 1605	6345621 to 26	002-011-914-000	PHILIPPINES	PH10
11800000000	ASIA SEC EQUITIES, INC. 8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227 Metropolitan Manila 1227	Omnibus Without Client 8937981	Tax Identification Number 000-154-961-000	Domestic PHILIPPINES	231,680.00 PH10
11900000000	ASTRA SECURITIES CORPORATION Units 1204-1205 Ayala Tower One Ayala Ave. cor. Pasco de Roxas Makati City Metropolitan Manila 1200	Omnibus Without Client 848-6421/27	Tax Identification Number 000-107-717-000	Domestic PHILIPPINES	266,200.00 PH10
12000000000	ATC SECURITIES, INC. 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	861,412.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
12200000000	BELSON SECURITIES, INC. 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	725,351.00 PH10
12300000000	BENJAMIN CO CA & CO., INC. Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 6345186	Tax Identification Number 000-330-322-000	Domestic PHILIPPINES	64,000.00 PH10
12400000000	B. H. CHUA SECURITIES CORPORATION 872 G. Araneta Avenue, Quezon City Metropolitan Manila 1135	Omnibus Without Client 412-3444	Tax Identification Number 000-401-773	Domestic PHILIPPINES	1,226,600.00 PH10
12600000000	BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8196535	Tax Identification Number 000-109-309-000	Foreign PHILIPPINES	227,027.00 FMX1
12600000000	BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8196535	Tax Identification Number 000-109-309-000	Domestic PHILIPPINES	6,493,812.00 PH10
12800000000	CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605	Omnibus Without Client 634-6881/87	Tax Identification Number 000-155-524-000	Domestic PHILIPPINES	2,600,960.00 PH10
12900000000	SINCERE SECURITIES CORPORATION 1203-A East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 0	Omnibus Without Client 638-3549	Tax Identification Number 000-338-426-000	Domestic PHILIPPINES	126,600.00 PH10
13100000000	PCIB SECURITIES, INC. 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002	Omnibus Without Client 8912028	Tax Identification Number 30	Domestic PHILIPPINES	6,481,670.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
13100000000	PCIB SECURITIES, INC. 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002	Settlement 8912028	Tax Identification Number 30	Domestic PHILIPPINES	170,000.00 NWT
13300000000	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasi City Metropolitan Manila 1600	Omnibus Without Client 635-5735	Tax Identification Number 000-322-268-000	Foreign PHILIPPINES	107,000.00 FMX1
13300000000	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasi City Metropolitan Manila 1600	Omnibus Without Client 635-5735	Tax Identification Number 000-322-268-000	Domestic PHILIPPINES	12,428,000.00 PH10
13600000000	TRITON SECURITIES CORP. 26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila 0	Omnibus Without Client 5238311	Tax Identification Number 003-741-374	Domestic PHILIPPINES	2,619,860.00 PH10
14000000000	IGC SECURITIES INC. Suite 1006, Tower I & Exchange Plaza Ayala Triangle Ayala Avenue Makati City Metropolitan Manila 1200	Omnibus Without Client 816-39-86	Tax Identification Number 38	Domestic PHILIPPINES	159,240.00 PH10
14000000000	IGC SECURITIES INC. Suite 1006, Tower I & Exchange Plaza Ayala Triangle Ayala Avenue Makati City Metropolitan Manila 1200	Own 816-39-86	Tax Identification Number 38	Domestic PHILIPPINES	18,000.00 NWT
14100000000	CUALOPING SECURITIES CORPORATION Suite 1801 Tytana Centre Condominium Plaza Lorenz Ruiz, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-0262	Tax Identification Number 000-333-333-000	Domestic PHILIPPINES	10,000.00 PH10
14200000000	DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC. 18/F Citibank Tower 8741 Paseo de Roxas Makati Cit Metropolitan Manila 1200	Settlement 813-73-44	Tax Identification Number 004-663-955-000	Domestic PHILIPPINES	22,320.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE/NUMBER	ID NUMBER	COUNTRY	TAXCODE
14300000000	DAVID GO SECURITIES CORP. Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-2379	Tax Identification Number 000-320-855-000	Domestic PHILIPPINES	214,704.00 PH10
14500000000	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	Omnibus Without Client 634-6630/31	Tax Identification Number 43	Domestic PHILIPPINES	142,600.00 PH10
14500000000	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	Settlement 634-6630/31	Tax Identification Number 43	Domestic PHILIPPINES	6,600.00 NWT
14700000000	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-5145	Tax Identification Number 000-335-991-000	Domestic PHILIPPINES	3,488,392.00 PH10
14700000000	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006	Settlement 242-5145	Tax Identification Number 000-335-991-000	Foreign PHILIPPINES	211,400.00 RA10
15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION 1701 Tiyana Ctr. Bldg. Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-4006/11	Tax Identification Number 000-329-281-000	Domestic PHILIPPINES	979,000.00 PH10
15300000000	EQUITIWORLD SECURITIES, INC. 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila 1226	Omnibus Without Client 848-5401/09	Tax Identification Number 51	Domestic PHILIPPINES	553,600.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	TAXCODE
16800000000	GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226	Own 759-4136	Tax Identification Number 65	400.00 NWT
16900000000	JSG SECURITIES, INC. 4th Floor, A&T Building, 244 Escolta Street, Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 2429414	Tax Identification Number 004-578-852-000	30,000.00 FMX1
16900000000	JSG SECURITIES, INC. 4th Floor, A&T Building, 244 Escolta Street, Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 2429414	Tax Identification Number 004-578-852-000	184,400.00 PH10
17000000000	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortiga Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 633-7485/86	Tax Identification Number 000-222-746-000	342,260.00 PH10
17000000000	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortiga Center Pasig City Metropolitan Manila 1600	Settlement 633-7485/86	Tax Identification Number 000-222-746-000	84,940.00 PH10
17200000000	GUILD SECURITIES, INC. Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 8919232	Tax Identification Number 69	7,861,800.00 PH10
17400000000	HDI SECURITIES, INC. UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605 Metropolitan Manila 1605	Omnibus Without Client 891-9598	Tax Identification Number 001-670-271-000	1,071,400.00 PH10

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE/NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS
										TAXCODE
17400000000	HDI SECURITIES, INC.	18	UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605 Metropolitan Manila 1605	Settlement	891-9598	Tax Identification Number	001-670-271-000	Foreign	PHILIPPINES	28,000.00 RA10
17500000000	H. E. BENNETT SECURITIES, INC.	5	Rm. 1704 World Trade Exchange Bldg., 215 Juan Lun St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	242-5733	Tax Identification Number	000-334-004	Domestic	PHILIPPINES	30,200.00 PH10
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	75	Domestic	PHILIPPINES	200.00 PH10
17900000000	I. ACKERMAN & CO., INC.	5	Suite 705, Tower 1 Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client	891-9071	Tax Identification Number	76	Domestic	PHILIPPINES	147,928.00 PH10
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	600.00 PH10
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	50,000.00 PH10
18200000000	IMPERIAL DE GUZMAN, ABALOS & CO., INC.	5	Ground Floor, EDSA Central Square Boulevard Mandaluyong City Metropolitan Manila 1552	Omnibus Without Client	6332686	Tax Identification Number	000-121-920	Domestic	PHILIPPINES	255,864.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	TAX CODE
				COUNTRY
18800000000	J.M. BARCELON & CO., INC. #5 PENNSYLVANIA STREET, BRGY. MARIANA NEW MANILA, QUEZON CITY Metropolitan Manila 1100	Omnibus Without Client 892-1816	Tax Identification Number 000-333-850	79.00 PH10
19000000000	VALUE QUEST SECURITIES CORPORATION Unit 1006B West Tower, Philippine Stock Exchange Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila 00	Omnibus Without Client 892-1816	Tax Identification Number 000-165-611-000.L0	50,000.00 PH10
19200000000	STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 759-4055	Tax Identification Number 89	2,615,600.00 PHILIPPINES NWT
19300000000	LARRGO SECURITIES CO., INC. Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8101353	Tax Identification Number 90	3,600.00 PH10
19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC. 405 URBAN BUILDING, SEN. GIL PUYAT AVEN MAKATI CITY Metropolitan Manila 1226	Omnibus Without Client 8127482	Tax Identification Number 321-000-128-692	3,600.00 PH10
19800000000	LUCKY SECURITIES, INC. Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 6346747/60	Tax Identification Number 95	3,738,000.00 PHILIPPINES NWT
19900000000	LUY'S SECURITIES COMPANY, INC. 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 5231040	Tax Identification Number 96	391,657.00 PH10
20000000000	MANDARIN SECURITIES CORPORATION 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 523-8311/16	Tax Identification Number 97	2,050,470.00 PH10

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS	TAXCODE
20300000000	COL Financial Group, Inc.		2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client	635-5735	Tax Identification Number	203-523-208	Foreign	PHILIPPINES	590,200.00	FMX1
20300000000	COL Financial Group, Inc.		2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client	635-5735	Tax Identification Number	203-523-208	Domestic	PHILIPPINES	18,035,970.00	PH10
20500000000	MERCANTILE SECURITIES CORP.		3RD FLOOR GOODWILL BUILDING 393 SE. GIL PUYAT AVENUE MAKATI CITY Metropolitan Manila 1226	Omnibus Without Client	898-2984	Tax Identification Number	000-161-457-000	Domestic	PHILIPPINES	910,000.00	PH10
20600000000	MERIDIAN SECURITIES, INC.		Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client	634-6931/36	Tax Identification Number	000-338-748-000	Domestic	PHILIPPINES	641,900.00	PH10
20800000000	MDR SECURITIES, INC.		Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig Cit Metropolitan Manila 1226	Omnibus Without Client	891-9225	Tax Identification Number	105	Domestic	PHILIPPINES	78,000.00	PH10
20900000000	DEUTSCHE REGIS PARTNERS, INC.		23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226	Settlement	894-6620	Tax Identification Number	106	Foreign	PHILIPPINES	6,018.00	RA02
20900000000	DEUTSCHE REGIS PARTNERS, INC.		23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226	Settlement	894-6620	Tax Identification Number	106	Domestic	PHILIPPINES	480,000.00	PH10
21000000000	MOUNT PEAK SECURITIES, INC.		#748 C.K. Bldg., Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	241-8043	Tax Identification Number	000-321-831-000	Domestic	PHILIPPINES	92,200.00	PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
21100000000	NEW WORLD SECURITIES CO., INC. 215 JUAN LUNA STREET, UNIT 2608 WORLD TRADE EXCHANGE BLDG., BINONDO, MANILA Metropolitan Manila 1006	Omnibus Without Client 2421767	Tax Identification Number 000-327-414-000	Domestic PHILIPPINES	176,040.00 PH10
21300000000	NIEVES SECURITIES, INC. UNIT 106, G/F TYTANA PLAZA V. TYTANA COR 4777888 INSULAR STS. PLAZA LORENZO RUIZ, BINOND MANILA CITY Metropolitan Manila 1006	Omnibus Without Client 8485183	Tax Identification Number 000-333-999-000	Domestic PHILIPPINES	434,000.00 PH10
21500000000	OPTIMUM SECURITIES CORPORATION No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City Metropolitan Manila 1650	Omnibus Without Client 631-7831/36	Tax Identification Number 112	Domestic PHILIPPINES	601,980.00 PH10
21700000000	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 8485183	Tax Identification Number 000-165-644-000	Foreign PHILIPPINES	2,000.00 FMX1
21700000000	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 8485183	Tax Identification Number 000-165-644-000	Domestic PHILIPPINES	112,753.00 PH10
21700000000	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Settlement 8485183	Tax Identification Number 000-165-644-000	Domestic PHILIPPINES	4,382,528.00 NWT
21800000000	PAN ASIA SECURITIES CORP. 910 Tower One & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 8919173	Tax Identification Number 000-135-142	Foreign PHILIPPINES	6,000.00 FMX1

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
21800000000	PAN ASIA SECURITIES CORP. 910 Tower One & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 8919173	Tax Identification Number 000-135-142	Domestic PHILIPPINES	117,600.00 PH10
21900000000	PAPA SECURITIES CORPORATION 6/F, S & L Building Dela Rosa cor. Esteban Sis. Legaspi Village, Makati City Metropolitan Manila 1200	Omnibus Without Client 817-8433	Tax Identification Number 000-215-520	Domestic PHILIPPINES	4,981,626.00 PH10
22000000000	MAYBANK ATR KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 000-168-671-000	Foreign PHILIPPINES	297,235.00 FMX1
22000000000	MAYBANK ATR KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 000-168-671-000	Domestic PHILIPPINES	645,562.00 NWT
22000000000	MAYBANK ATR KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 000-168-671-000	Domestic PHILIPPINES	96,400.00 PH10
22400000000	PNB SECURITIES, INC. 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300	Omnibus Without Client 526-3466	Tax Identification Number 000-198-201-000	Foreign PHILIPPINES	75,000.00 FMX1
22400000000	PNB SECURITIES, INC. 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	448,200.00 PH10
22500000000	PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City Metropolitan Manila 1259	Omnibus Without Client 848-5915/17	Tax Identification Number 121	Domestic PHILIPPINES	3,834,000.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAX CODE
23500000000	REGINA CAPITAL DEVELOPMENT CORPORATI Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Omibus Without Client 848-5482/84	Tax Identification Number 131	Domestic PHILIPPINES	954,820.00 PH10
23500000000	REGINA CAPITAL DEVELOPMENT CORPORATI Own Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	848-5482/84	Tax Identification Number 131	Domestic PHILIPPINES	8,400.00 NWT
23600000000	R. NUBLA SECURITIES, INC. Room 604, Fil-Am Resources Bldg., 231 Juan Luna S Binondo, Manila Metropolitan Manila 1006	Omibus Without Client 242-1596	Tax Identification Number 132	Domestic PHILIPPINES	2,622,880.00 PH10
23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED Ground Floor, Fortune Life Building #162 Legaspi St. Legaspi Village Makati City Metropolitan Manila 1229	Omibus Without Client 816-2918	Tax Identification Number 000-141-894-000	Domestic PHILIPPINES	218,000.00 PH10
23800000000	R. S. LJM & CO., INC. 1509 Galvani Street San Isidro, Makati City Metropolitan Manila 1234	Omibus Without Client 8919670	Tax Identification Number 000-333-915-000	Domestic PHILIPPINES	983,600.00 PH10
23900000000	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200	Omibus Without Client 8919482	Tax Identification Number 000-165-637-000	Domestic PHILIPPINES	1,834,468.00 PH10
23900000000	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200	Settlement 8919482	Tax Identification Number 000-165-637-000	Foreign PHILIPPINES	31,200.00 RA 10

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS	TAXCODE
24000000000	S.J. ROXAS & CO., INC.		Unit 612 Tower One, & Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila	Omnibus Without Client	848-5065	Tax Identification Number	136	Foreign	PHILIPPINES	65,600.00	FMX1
1											
24000000000	S.J. ROXAS & CO., INC.		Unit 612 Tower One, & Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila	Omnibus Without Client	848-5065	Tax Identification Number	136	Domestic	PHILIPPINES	26,893,350.00	PH10
5											
24000000000	S.J. ROXAS & CO., INC.		Unit 612 Tower One, & Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila	Settlement	848-5065	Tax Identification Number	136	Domestic	PHILIPPINES	4,697,960.00	NWT
6											
24200000000	SECURITIES SPECIALISTS, INC.		Unit 903 National Life Insurance Building, 6762 Ayala Avenue, Makati City Metropolitan Manila	Omnibus Without Client	1 523-5595	Tax Identification Number	138	Domestic	PHILIPPINES	12,800.00	PH10
5											
24300000000	FIDELITY SECURITIES, INC.		2103-B PSE Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila	Omnibus Without Client	6345038	Tax Identification Number	002-836-391-000	Domestic	PHILIPPINES	200,000.00	PH10
5											
24600000000	SUMMIT SECURITIES, INC.		Unit 2102 B/C PSE Center Teklite 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	6,554,680.00	PH10
5											
24700000000	STANDARD SECURITIES CORPORATION		#34 Jefferson St., GHV, San Juan Metro Manila Metropolitan Manila	Omnibus Without Client	8486149	Tax Identification Number	000-333-108	Domestic	PHILIPPINES	2,419,000.00	PH10
5											

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS	TAXCODE
26700000000	FIRST METRO SECURITIES BROKERAGE CORP. Settlement		Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226		759-4133/34	Tax Identification Number	003-458-062-000	Foreign	PHILIPPINES	5,000.00	FMX1
26700000000	FIRST METRO SECURITIES BROKERAGE CORP. Settlement		Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226		759-4133/34	Tax Identification Number	003-458-062-000	Domestic	PHILIPPINES	6,737,605.00	NWT
26900000000	WEALTH SECURITIES, INC.		2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila 1600	Omnibus Without Client	634-5038	Tax Identification Number	000-330-678	Foreign	PHILIPPINES	36,000.00	FMX1
26900000000	WEALTH SECURITIES, INC.		2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila 1600	Omnibus Without Client	634-5038	Tax Identification Number	000-330-678	Domestic	PHILIPPINES	18,629,180.00	PH10
26900000000	WEALTH SECURITIES, INC.		2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila 1600	Omnibus Without Client	634-5038	Tax Identification Number	000-330-678	Domestic	PHILIPPINES	981.00	NWT
27000000000	WESTLINK GLOBAL EQUITIES, INC.		6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client	848-6231	Tax Identification Number	000-334-828	Domestic	PHILIPPINES	880,800.00	PH10
27200000000	BERNAD SECURITIES, INC.		3/F 1033 M.H. del Pilar St. Ermita, Manila Metropolitan Manila 1000	Omnibus Without Client	5245186	Tax Identification Number	002-919-761	Domestic	PHILIPPINES	1,035,000.00	PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
28300000000	EAGLE EQUITIES, INC. 179 Karamito St. Valle Verde II, Pasig City Metropolitan Manila 1600	Own 6363637 to 39	Tax Identification Number 178	Domestic PHILIPPINES	110.00 NWT
28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, IN Omnibus Without Client 4-B Vernida I Condominium, 120 Amoroso St., Legaspi Village, Makati City Metropolitan Manila 1229	8132839	Tax Identification Number 179	Domestic PHILIPPINES	181,560.00 PH10
28600000000	SOLAR SECURITIES, INC. Unit 3002-A East Tower, PSE Center Exchange Centre 6366301 Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605	Omnibus Without Client 6366301	Tax Identification Number 001-949-768-000	Domestic PHILIPPINES	2,756,000.00 PH10
28800000000	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, 6339989 Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6339989	Tax Identification Number 000-121-113-000	Domestic PHILIPPINES	4,599,400.00 PH10
28800000000	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, 6339989 Ortigas Center, Pasig City Metropolitan Manila 1600	Own 6339989	Tax Identification Number 000-121-113-000	Domestic PHILIPPINES	240.00 NWT
32800000000	DW CAPITAL INC. UNIT 1610-1611 TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY 1226 Metropolitan Manila 0	Omnibus Without Client 8369633	Tax Identification Number 200-262-862-000	Domestic PHILIPPINES	226,000.00 PH10
33800000000	PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo d 8145788 Roxas Makati City Metropolitan Manila 1226	Settlement 8145788	Tax Identification Number 213-130-068-000	Domestic PHILIPPINES	1,221.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
34500000000	UNICAPITAL SECURITIES INC. 4F Majaico Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Omnibus Without Client 750-2030	Tax Identification Number 005-294-264-000	Foreign PHILIPPINES	67,000.00 FMXI
34500000000	UNICAPITAL SECURITIES INC. 4F Majaico Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Omnibus Without Client 750-2030	Tax Identification Number 005-294-264-000	Domestic PHILIPPINES	4,425,920.00 PH10
34500000000	UNICAPITAL SECURITIES INC. 4F Majaico Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Own 750-2030	Tax Identification Number 005-294-264-000	Domestic PHILIPPINES	7,000.00 NWT
36800000000	SunSecurities, Inc. 2703 27th Floor One Corporate Center, J. Vargas Cor. Meralco Ave., Ortigas Center, Pasig City Metropolitan Manila 1605	Omnibus Without Client 477-6001	Tax Identification Number 007-258-688	Domestic PHILIPPINES	710,000.00 PH10
38800000000	ARMSTRONG SECURITIES, INC. Unit 2205-A, 22/F PSE Centre Exchange Road, Ortiga Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6346337 to 39	Tax Identification Number 191	Domestic PHILIPPINES	1,923,360.00 PH10
38900000000	KING'S POWER SECURITIES, INC. RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA Metropolitan Manila 0	Omnibus Without Client	Tax Identification Number 205-495-236	Domestic PHILIPPINES	260,400.00 PH10
52800000000	STAR ALLIANCE SECURITIES CORP. 1201 ONE GLOBAL PLACE, 5TH AVE. COR. 25TH478-0107 ST., BONIFACIO GLOBAL CITY, TAGUIG CITY Metropolitan Manila 1634	Own 750-2030	Tax Identification Number 008-323-446-000	Domestic PHILIPPINES	754,000.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
DEUB1000000 1	DEUTSCHE BANK MANILA-CLIENTS A/C 26/F Ayala Tower One Ayala Triangle, Makati City Metropolitan Manila 1226	Own 8946970	Tax Identification Number DEUB1	Foreign PHILIPPINES	9,468,000.00 FMX1
DEUB2000007 1	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20 23F AYALA TOWER ONE AYALA AVE. MAKAT CITY Metropolitan Manila	Client 8946989	Certificate Of Incorporation 000-449-586-000	Domestic PHILIPPINES	300,000.00 PH10
HSBC1000000 1	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	Own 8145200	Tax Identification Number 951	Foreign PHILIPPINES	860,000.00 FMX1
PABC1000000 1	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV. G/F, Asiabank Centre Bldg., Sen. Gil Puyat Extensio cor. Tordesillas St., Salcedo Village Makati City Metropolitan Manila 0	Own 8930373	Tax Identification Number 899	Domestic PHILIPPINES	352,500.00 NWT
PCPL1000000 1	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION 6774 Cocolife Building, Ayala Avenue, Makati City Metropolitan Manila 1200	Own 812-9070	Tax Identification Number 000-604-739-000	Domestic PHILIPPINES	800,000.00 NWT
SCTD1000000 1	MBTC - TRUST BANKING GROUP 5/F Metrobank Plaza Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Own 894-8888	Tax Identification Number 990	Domestic PHILIPPINES	12,000.00 NWT
PCNC1000000	PCD NOMINEE CORP.			Domestic	18.00 NWT
Total Holdings				:	520,075,234.00