

8 April 2016

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 31 March 2016

Gentlemen:

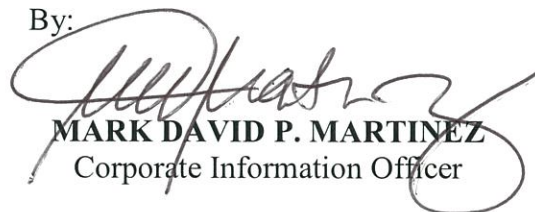
We submit herewith the Top 100 Stockholders List and the Beneficial Ownership Report by Security as of 31 March 2016 for Paxys, Inc.

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

Very truly yours,

PAXYS, INC.

By:


MARK DAVID P. MARTINEZ
Corporate Information Officer

ISSUER	TOP NO.	CUTOFFDATE	STOCKHOLDER NO.	STOCKHOLDER NAME	NATIONALITY	SHARES
FHHC	100	03/31/2016	0000201205	ALL ASIA CUSTOMER SERVICE HOLDINGS LTD.	OA	621,260,820
FHHC	100	03/31/2016	0000157082	PCD NOMINEE CORP. (NON-FILIPINO)	OA	464,145,762
FHHC	100	03/31/2016	0000010993	PCD NOMINEE CORPORATION (FILIPINO)	PH	61,145,312
FHHC	100	03/31/2016	0000202880	KHO, JIMMY JAO	PH	300,000
FHHC	100	03/31/2016	0000010249	CHUA, CARMEN	PH	216,276
FHHC	100	03/31/2016	0000010332	GRANADOS, JUAN P.	PH	158,112
FHHC	100	03/31/2016	0000010546	YAO SHIONG SHIO	PH	95,184
FHHC	100	03/31/2016	0000010360	KAW SEK & COMPANY	PH	86,088
FHHC	100	03/31/2016	0000202491	LIM, GHEE KEONG	OA	81,800
FHHC	100	03/31/2016	0000010440	PEREDES, ANTONIO	PH	79,728
FHHC	100	03/31/2016	0000202991	URRUTIA, KEVIN	PH	75,000
FHHC	100	03/31/2016	0000217417	WILLIS, HUGH WARREN	US	63,111
FHHC	100	03/31/2016	0000010346	JALANDONI, RODEGELIO M.	PH	62,052
FHHC	100	03/31/2016	0000010246	CELIS, ANGELA	PH	55,776
FHHC	100	03/31/2016	0000010400	MARTINEZ, EMILIO G.	PH	55,236
FHHC	100	03/31/2016	0000010489	SANTIAGO, EDUARDO A.	PH	37,920
FHHC	100	03/31/2016	0000010520	TANGCO, FRANCISCO F.	PH	37,896
FHHC	100	03/31/2016	0000010253	CO, VICTOR C.	PH	31,536
FHHC	100	03/31/2016	0000010204	ASIAMERIT SECURITIES, INC.	PH	24,000
FHHC	100	03/31/2016	0000010460	REYES, LEOPOLDO T.	PH	19,800
FHHC	100	03/31/2016	0000010340	HOLLYWOOD STARS COSMETICS,	PH	19,788
FHHC	100	03/31/2016	0000217408	SANTILLAN, JUAN GO	PH	18,000
FHHC	100	03/31/2016	0000010469	RODAS III, CONSTANTINO F.	PH	13,200
FHHC	100	03/31/2016	0000010434	OZAETA, GERARDO H.	PH	12,252
FHHC	100	03/31/2016	0000224252	TACORDA, LILIA S.	PH	12,000
FHHC	100	03/31/2016	0000010958	TANEDO, OSCAR	PH	12,000
FHHC	100	03/31/2016	0000010214	BARRETTO, GUILLERMO S.	PH	12,000
FHHC	100	03/31/2016	0000010379	LOPEZ, CONSOLACION VDA. DE	PH	10,884
FHHC	100	03/31/2016	0000010294	FAJARDO, FRANCISCO B.	PH	10,272
FHHC	100	03/31/2016	0000224094	HAPI ILOILO CORPORATION	PH	10,000
FHHC	100	03/31/2016	0000010331	GONZALES, RICARDO	PH	9,384
FHHC	100	03/31/2016	0000216966	TAN, BENEDICT Y.	PH	9,000
FHHC	100	03/31/2016	0000216785	ONG, PABLITO M.	PH	7,800
FHHC	100	03/31/2016	0000010464	RICONSU, INC.	PH	7,788
FHHC	100	03/31/2016	0000010263	COSETENG, EMERSON T.	PH	7,428
FHHC	100	03/31/2016	0000202914	BALA, ANGELITO A.	PH	7,200
FHHC	100	03/31/2016	0000010472	RONQUILLO, CECILIA C.	PH	6,480

FHHC	100	03/31/2016	0000010752	JAVELLANA, MA. REGINA	PH	6,084
FHHC	100	03/31/2016	0000010412	MIRANDA, RESTITUTO H.	PH	6,060
FHHC	100	03/31/2016	0000161507	VALMEO, ALBERTO C.	PH	6,000
FHHC	100	03/31/2016	0000157531	LAPID, CIRIACO D.	PH	6,000
FHHC	100	03/31/2016	0000010764	LEE, GEORGE	PH	6,000
FHHC	100	03/31/2016	0000010387	MACASAET JR., ROBERTO M.	PH	5,916
FHHC	100	03/31/2016	0000010524	TOLENTINO, CONCEPCION V.	PH	5,028
FHHC	100	03/31/2016	0000010506	SORIANO, REGULACION	PH	4,956
FHHC	100	03/31/2016	0000010362	LACABE, DIEGO	PH	4,944
FHHC	100	03/31/2016	0000010425	NEPOMUCENO, TIMOTEO	PH	4,884
FHHC	100	03/31/2016	0000010314	GARCIA, ROSA M.	PH	4,812
FHHC	100	03/31/2016	0000216956	GARAYBLAS, PIO MA. VICTOR H.	PH	4,800
FHHC	100	03/31/2016	0000010322	GOMEZ TAN YANDING	PH	4,752
FHHC	100	03/31/2016	0000010326	GONZAGA, TRINIDAD L.	PH	4,728
FHHC	100	03/31/2016	0000010323	GONZAGA JR., VICENTE L.	PH	4,692
FHHC	100	03/31/2016	0000010321	GO TIONG AC	PH	4,536
FHHC	100	03/31/2016	0000010325	GONZAGA, ROSE MARIE L.	PH	4,428
FHHC	100	03/31/2016	0000010631	CABREZA SR, RUBEN A.	PH	4,392
FHHC	100	03/31/2016	0000010261	CONSUNJI, TOMAS L.	PH	4,320
FHHC	100	03/31/2016	0000010944	SOBERANO, GEORGE	PH	3,924
FHHC	100	03/31/2016	0000010491	SANTOS JR., ALFREDO	PH	3,804
FHHC	100	03/31/2016	0000010301	FRADEJAS, MELIN	PH	3,660
FHHC	100	03/31/2016	0000186726	UY, ROBERTO L.	PH	3,600
FHHC	100	03/31/2016	0000161312	PASCUAL, MARIE MAYLENE L.	PH	3,600
FHHC	100	03/31/2016	0000202612	DELICANA, JOEL J.	PH	3,600
FHHC	100	03/31/2016	0000010257	CONCIO, CESAR	PH	3,492
FHHC	100	03/31/2016	0000010384	LUKBAN, JUSTINA S.	PH	3,350
FHHC	100	03/31/2016	0000010902	ROSA, ROMEO DELA	PH	3,336
FHHC	100	03/31/2016	0000010201	AQUINO, ZENAIDA	PH	3,300
FHHC	100	03/31/2016	0000010380	LOZADA, ILUMINADA G.	PH	3,048
FHHC	100	03/31/2016	0000010848	PABLO JR., MAGNO	PH	3,036
FHHC	100	03/31/2016	0000159392	TAN, EDNA G.	PH	3,000
FHHC	100	03/31/2016	0000010415	MONJA ESTATE INC.	PH	2,940
FHHC	100	03/31/2016	0000010329	GONZAGA-LOPEZ ENTERPRISES, INC.	PH	2,880
FHHC	100	03/31/2016	0000010359	JUAN, GERONIMO	PH	2,772
FHHC	100	03/31/2016	0000010312	GARCIA, ANTONIO J.	PH	2,748
FHHC	100	03/31/2016	0000010690	DOMINGUEZ, QUIRICO	PH	2,736
FHHC	100	03/31/2016	0000010375	LIU, JOSEPH D.	PH	2,412

FHHC	100	03/31/2016	0000010898	RODRIGUEZ, ZENaida	PH	2,400
FHHC	100	03/31/2016	0000156609	LABRO, BERNABELLA C.	PH	2,400
FHHC	100	03/31/2016	0000010675	DEE JR., FACUNDO	PH	2,364
FHHC	100	03/31/2016	0000010639	CAMINA, GLORIA	US	2,280
FHHC	100	03/31/2016	0000010213	BARON INVESTMENT CORP.	PH	2,256
FHHC	100	03/31/2016	0000010451	QUINTOS JR., JUAN A.	PH	2,220
FHHC	100	03/31/2016	0000010444	PINEDA, EDGAR V.	PH	2,112
FHHC	100	03/31/2016	0000010399	MARQUEZ-LIM, JUDITH G.	PH	2,064
FHHC	100	03/31/2016	0000217261	IGNACIO, RAMIL DE LEON	PH	2,000
FHHC	100	03/31/2016	0000010418	MONTINOLA, REMEDIOS	PH	1,860
FHHC	100	03/31/2016	0000010606	BAUTISTA, DELFIN	PH	1,848
FHHC	100	03/31/2016	0000202170	SAJILI, NURHUSSIN H.	PH	1,800
FHHC	100	03/31/2016	0000202168	BUMATAY, HERMINIA C.	PH	1,800
FHHC	100	03/31/2016	0000159675	ROSARIO JR., FRANCISCO F. DEL	PH	1,800
FHHC	100	03/31/2016	0000216786	ONG, ELSIE A.	PH	1,800
FHHC	100	03/31/2016	0000202169	LAMATA, ADRIANO D.	PH	1,800
FHHC	100	03/31/2016	0000010343	ILAGAN, TEODORO	PH	1,680
FHHC	100	03/31/2016	0000010260	CONSUNJI, RICARDO	PH	1,680
FHHC	100	03/31/2016	0000010938	SEXON, ROGELIO	PH	1,668
FHHC	100	03/31/2016	0000010792	MACASAET JR., ROBERTO	PH	1,632
FHHC	100	03/31/2016	0000010741	HECHANOVA, EFREN	PH	1,620
FHHC	100	03/31/2016	0000010216	BATACAN, DELFIN H.	PH	1,224
FHHC	100	03/31/2016	0000010849	PACHECO, EUSEBIA	PH	1,212
FHHC	100	03/31/2016	0000010585	ANTONIO, BRIGIDO	PH	1,212
FHHC	100	03/31/2016	0000010726	GARCIA, ANTONIO V.	PH	1,200

Philippine Depository & Trust Corp.

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

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

Business Date					
BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
03/31/2016					
10100000000	A & A SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	254,201.00
	5 Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave. 810-54-01			2 PHILIPPINES	PH10
	Makati City				
	Metropolitan Manila				
	1200				
10200000000	ABACUS SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	165,777.00
	5 Unit 2904-A East Tower, PSE Centre Exchange Road, 634-2105		001-006-900	PHILIPPINES	PH10
	Ortigas Center Pasig City				
	Metropolitan Manila				
	1600				
10200000000	ABACUS SECURITIES CORPORATION	Own	Tax Identification Number	Domestic	250,328.00
	7 Unit 2904-A East Tower, PSE Centre Exchange Road, 634-2105		001-006-900	PHILIPPINES	NWT
	Ortigas Center Pasig City				
	Metropolitan Manila				
	1600				
10300000000	PHILSTOCKS FINANCIAL INC	Omnibus Without Client	Tax Identification Number	Foreign	83,840.00
	1 Unit 1101 Orient Square Building Emerald Avenue 687-5071 to 74		213-831-103	PHILIPPINES	FMX1
	Ortigas Center, Pasig City				
	Metropolitan Manila				
	1600				
10300000000	PHILSTOCKS FINANCIAL INC	Omnibus Without Client	Tax Identification Number	Domestic	1,363,751.00
	5 Unit 1101 Orient Square Building Emerald Avenue 687-5071 to 74		213-831-103	PHILIPPINES	PH10
	Ortigas Center, Pasig City				
	Metropolitan Manila				
	1600				
10500000000	ALL ASIA SECURITIES MANAGEMENT CORP.	Omnibus Without Client	Tax Identification Number	Domestic	3,600.00

	5 All Asia Capital Center 105 Paseo de Roxas St. Mak: 818-3211 City Metropolitan Manila				6 PHILIPPINES	PH10	
		1200					
10900000000	BA SECURITIES, INC. 6 Rm 401-403 CLMC Bldg. 256-259 EDSA Greenhill 727-5374 Mandaluyong City Metropolitan Manila	Settlement	Tax Identification Number		Domestic		4,400.00
					10 PHILIPPINES	NWT	
		1550					
10900000000	BA SECURITIES, INC. 14 Rm 401-403 CLMC Bldg. 256-259 EDSA Greenhill 727-5374 Mandaluyong City Metropolitan Manila	Settlement	Tax Identification Number		Domestic		540.00
					10 PHILIPPINES	PH10	
		1550					
10900000000	BA SECURITIES, INC. 18 Rm 401-403 CLMC Bldg. 256-259 EDSA Greenhill 727-5374 Mandaluyong City Metropolitan Manila	Settlement	Tax Identification Number		Foreign		30,000.00
					10 PHILIPPINES	RA10	
		1550					
11000000000	AP SECURITIES INCORPORATED 5 Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 8482915 005-037-731-000		Domestic		176,000.00
					PHILIPPINES	PH10	
		1227					
11100000000	ANSALDO, GODINEZ & CO., INC. 5 340 Nueva St., Binondo Manila Metropolitan Manila	Omnibus Without Client	Tax Identification Number 242-5127		Domestic		1,522,120.00
					PHILIPPINES	PH10	
		1006					
11200000000	AB CAPITAL SECURITIES, INC. 2 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila	Settlement	Tax Identification Number 814-5601		Foreign		58,500,000.00
					13 PHILIPPINES	FMX1	
		1200					
11200000000	AB CAPITAL SECURITIES, INC.	Settlement	Tax Identification Number		Domestic		5,150,846.00

	6 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila	814-5601			13 PHILIPPINES	NWT
			1200			
11200000000	AB CAPITAL SECURITIES, INC. 14 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila	814-5601	Settlement	Tax Identification Number	Domestic	41,968.00
					13 PHILIPPINES	PH10
			1200			
11500000000	SB EQUITIES, INC. 1 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila		Omnibus Without Client	Tax Identification Number	Foreign	56,300,000.00
				8911037 000-152-830-000	PHILIPPINES	FMX1
			1226			
11500000000	SB EQUITIES, INC. 5 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila		Omnibus Without Client	Tax Identification Number	Domestic	100,000.00
				8911037 000-152-830-000	PHILIPPINES	PH10
			1226			
11800000000	ASIASEC EQUITIES, INC. 5 8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227 Metropolitan Manila		Omnibus Without Client	Tax Identification Number	Domestic	15,000.00
				8937981 000-154-961-000	PHILIPPINES	PH10
			1227			
11900000000	ASTRA SECURITIES CORPORATION 5 Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila	848-6421/27	Omnibus Without Client	Tax Identification Number	Domestic	45,200.00
				000-107-717-000	PHILIPPINES	PH10
			1200			
12200000000	BELSON SECURITIES, INC. 5 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila	724-7586loc21	Omnibus Without Client	Tax Identification Number	Domestic	89,800.00
				000-154-219-000	PHILIPPINES	PH10

	1554					
12400000000	B. H. CHUA SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	73,000.00	
	5 872 G. Araneta Avenue, Quezon City	412-3444	000-401-773	PHILIPPINES	PH10	
	Metropolitan Manila					
	1135					
12600000000	BPI SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Foreign	105,827.00	
	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	2,428,455.00	
	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					
12800000000	CAMPOS, LANUZA & COMPANY, INC.	Omnibus Without Client	Tax Identification Number	Domestic	34,000.00	
	5 Unit 2003B East Tower, PSE Center Exchange Road	634-6881/87	000-155-524-000	PHILIPPINES	PH10	
	Ortigas Center Pasig City					
	Metropolitan Manila					
	1605					
12900000000	SINCERE SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	7,000.00	
	5 1203-A East Tower, PSE Centre, Exchange Road,	638-3549	000-338-426-000	PHILIPPINES	PH10	
	Ortigas Center, Pasig City					
	Metropolitan Manila					
	0					
13100000000	PCIB SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	480.00	
	5 8/F PCIB Tower 2, Dela Costa St., Makati City	8912028		30 PHILIPPINES	PH10	
	Metropolitan Manila					
	1002					
13300000000	CITISECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Foreign	140,000.00	
	1 Rm. 2701-B Tektite Tower Center Exchange Rd. Pas	635-5735	000-322-268-000	PHILIPPINES	FMX1	
	City					
	Metropolitan Manila					
	1600					

13300000000	CITISECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	9,476,000.00
	5 Rm. 2701-B Tektite Tower Center Exchange Rd, Pas 635-5735		000-322-268-000	PHILIPPINES	PH10
	City				
	Metropolitan Manila				
		1600			
14000000000	IGC SECURITIES INC.	Omnibus Without Client	Tax Identification Number	Domestic	10,800.00
	5 Suite 1006, Tower I & Exchange Plaza Ayala Triangl 816-39-86			38 PHILIPPINES	PH10
	Ayala Avenuc Makati City				
	Metropolitan Manila				
		1200			
14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, Settlement INC.		Tax Identification Number	Domestic	12,000.00
	14 18/F Citibank Tower 8741 Paseo de Roxas Makati C 813-73-44		004-663-955-000	PHILIPPINES	PH10
	Metropolitan Manila				
		1200			
14700000000	E. CHUA CHIACO SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	692,400.00
	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	2,400.00
	18 113 Renta St., Binondo, Manila	242-5145	000-335-991-000	PHILIPPINES	RA10
	Metropolitan Manila				
		1006			
15300000000	EQUITIWORLD SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	20,000.00
	5 807-809 Philippine Stock Exchange Ayala Tower 1, 848-5401/09			51 PHILIPPINES	PH10
	Ayala Avenue Makati City				
	Metropolitan Manila				
		1226			
16200000000	F. YAP SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	1,120.00
	5 Unit 2301 PSE Center (East Tower) Exchange Rd., 635-4126		000-333-165-000	PHILIPPINES	PH10
	Ortigas Center Pasig City				
	Metropolitan Manila				
		1603			
16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	Omnibus Without Client	Tax Identification Number	Domestic	3,600.00

	5 # 706 Ayala Tower One Ayala Avenue Cor. Paseo de 759-4136 Roxas St. Makati City Metropolitan Manila			65 PHILIPPINES	PH10
	1226				
17000000000	GOLDSTAR SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	12,000.00
	14 2201-B East Tower, PSE Centre Exchange Rd, Ortig: 633-7485/86 Center Pasig City Metropolitan Manila		000-222-746-000	PHILIPPINES	PH10
	1600				
17200000000	GUILD SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	3,000.00
	5 Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila	8919232		69 PHILIPPINES	PH10
	1226				
17400000000	HDI SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	672,400.00
	5 UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605 Metropolitan Manila	891-9598	001-670-271-000	PHILIPPINES	PH10
	1605				
17800000000	HK SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	200.00
	5 Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City Metropolitan Manila	6336991 to 96		75 PHILIPPINES	PH10
	1600				
17900000000	I. ACKERMAN & CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic	10,000.00
	5 Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave.. Makati City Metropolitan Manila	891-9071		76 PHILIPPINES	PH10
	1226				
18100000000	INVESTORS SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	40,000.00
	5 Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	8431210	000-123-697-000	PHILIPPINES	PH10

Metropolitan Manila					
	1200				
18300000000	INTRA-INVEST SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	69,800.00
	5 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo		8106934 000-162-545-000	PHILIPPINES	PH10
	Vill., Makati City				
	Metropolitan Manila				
	1200				
18800000000	J.M. BARCELON & CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic	79.00
	5 #5 PENNSYLVANIA STREET, BRGY. MARIANA661-8396		000-333-850	PHILIPPINES	PH10
	NEW MANILA, QUEZON CITY				
	Metropolitan Manila				
	1100				
19300000000	LARRGO SECURITIES CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic	3,600.00
	5 Rm. 202 2/F Rufino Building, Ayala Avenue, Makati		8101353	90 PHILIPPINES	PH10
	City				
	Metropolitan Manila				
	1226				
20300000000	COL Financial Group, Inc.	Omnibus Without Client	Tax Identification Number	Foreign	192,000.00
	1 2401-B EAST TOWER, PSE CENTRE EXCHANGE 635-5735		203-523-208	PHILIPPINES	FMX1
	ROAD. ORTIGAS CENTER PASIG CITY				
	Metropolitan Manila				
	1605				
20300000000	COL Financial Group, Inc.	Omnibus Without Client	Tax Identification Number	Domestic	2,889,528.00
	5 2401-B EAST TOWER, PSE CENTRE EXCHANGE 635-5735		203-523-208	PHILIPPINES	PH10
	ROAD. ORTIGAS CENTER PASIG CITY				
	Metropolitan Manila				
	1605				
20500000000	MERCANTILE SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic	12,000.00
	5 UNIT 804 FORT LEGEND TOWERS 3RD AVENUE501-8872		000-161-457-000	PHILIPPINES	PH10
	COR. 31ST ST. FORT BONIFACIO GLOBAL CITY				
	TAGUIG CITY				
	Metropolitan Manila				
	1226				

20600000000	MERIDIAN SECURITIES, INC. 5 Suite 2702B&C Tektite Tower I Ortigas Centre. Pasig 634-6931/36 City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 000-338-748-000	Domestic PHILIPPINES	609,000.00 PH10
		1600			
20800000000	MDR SECURITIES, INC. 5 Unit 1806. 8/F Medical Plaza Ortigas Bldg.. Pasig Ci 891-9225 Metropolitan Manila	Omnibus Without Client	Tax Identification Number 000-338-748-000	Domestic 105 PHILIPPINES	6,000.00 PH10
		1226			
20900000000	DEUTSCHE REGIS PARTNERS, INC. 4 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila	Settlement 894-6620	Tax Identification Number 000-594-804-000	Foreign PHILIPPINES	18.00 RA02
		1226			
21000000000	MOUNT PEAK SECURITIES, INC. 5 #748 C.K. Bldg., Juan Luna St.. Binondo. Manila Metropolitan Manila	Omnibus Without Client 241-8043	Tax Identification Number 000-321-831-000	Domestic PHILIPPINES	2,400.00 PH10
		1006			
21700000000	RCBC SECURITIES, INC. 1 Unit 1008 Tower I & Exchange Plaza Ayala Avenue. Makati City Metropolitan Manila	Omnibus Without Client 8485183	Tax Identification Number 000-165-644-000	Foreign PHILIPPINES	2,000.00 FMX1
		1200			
21700000000	RCBC SECURITIES, INC. 5 Unit 1008 Tower I & Exchange Plaza Ayala Avenue. Makati City Metropolitan Manila	Omnibus Without Client 8485183	Tax Identification Number 000-165-644-000	Domestic PHILIPPINES	289,954.00 PH10
		1200			
21900000000	PAPA SECURITIES CORPORATION 5 GROUND FLOOR. ACE BUILDING, DE LA ROSA 817-8433 CORNER RADA ST., LEGASPI VILLAGE, MAKATI CITY Metropolitan Manila	Omnibus Without Client	Tax Identification Number 000-215-520	Domestic PHILIPPINES	243,000.00 PH10

1200					
22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	Settlement	Tax Identification Number	Foreign	24,000.00
	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	175,562.00
	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	207,235.00
	14 17/F Tower One & Exchange Plaza, Ayala Triangle.	849-8855	000-168-671-000	PHILIPPINES	PH10
	Ayala Avenue Makati City Metropolitan Manila				
1226					
22400000000	PNB SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Foreign	122,600.00
	1 3/F PNB Financial Center Roxas Blvd., Pasay City	526-3466	000-198-201-000	PHILIPPINES	FMX1
	Metropolitan Manila				
1300					
22400000000	PNB SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	70,400.00
	5 3/F PNB Financial Center Roxas Blvd., Pasay City	526-3466	000-198-201-000	PHILIPPINES	PH10
	Metropolitan Manila				
1300					
22500000000	PREMIUM SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	4,063,000.00
	5 Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue	848-5915/17		121 PHILIPPINES	PH10
	cor. Paseo de Roxas Makati City Metropolitan Manila				
1259					
22900000000	SALISBURY BKT SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	1,200.00
	5 Unit 207 Cityland Condominium 10 - Tower 2	6817 892-88-34	000-598-559-000	PHILIPPINES	PH10
	H.V. De La Costa St. cor. Ayala Ave. Makati City Metropolitan Manila				

	1200					
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic		73,600.00
	5 Suite 1602 Tytana Plaza Oriente St, Binondo Manila 241-0547 Metropolitan Manila		000-333-614-000	PHILIPPINES	PH10	
	1006					
23100000000	R & L INVESTMENTS, INC.	Omnibus Without Client	Tax Identification Number	Domestic		626,800.00
	5 675 Lee St., Mandaluyong City Metropolitan Manila		7247210/705207	127 PHILIPPINES	PH10	
	1501					
23300000000	R. COYIUTO SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		177,600.00
	5 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Villag 811-3064 Makati City Metropolitan Manila		000-329-417	PHILIPPINES	PH10	
	0					
23500000000	REGINA CAPITAL DEVELOPMENT CORPORATI	Omnibus Without Client	Tax Identification Number	Domestic		89,540.00
	5 Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, 848-5482/84 Ayala Avenue Makati City Metropolitan Manila			131 PHILIPPINES	PH10	
	1226					
23600000000	R. NUBLA SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		40,000.00
	5 Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., 242-1596 Binondo, Manila Metropolitan Manila			132 PHILIPPINES	PH10	
	1006					
23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	Omnibus Without Client	Tax Identification Number	Domestic		18,000.00
	5 Ground Floor, Fortune Life Building #162 Legaspi St 816-2918 Legaspi Village Makati City Metropolitan Manila		000-141-894-000	PHILIPPINES	PH10	
	1229					
23800000000	R. S. LIM & CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic		738,000.00
	5 1509 Galvani Street San Isidro, Makati City Metropolitan Manila		8919670 000-333-915-000	PHILIPPINES	PH10	

	1234				
23900000000	RTG & COMPANY, INC.	Omnibus Without Client	Tax Identification Number	Domestic	1,834,000.00
	5 Unit 602 Tower I & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila	8919482	000-165-637-000	PHILIPPINES	PH10
	1200				
24000000000	S.J. ROXAS & CO., INC.	Omnibus Without Client	Tax Identification Number	Foreign	65,600.00
	1 Unit 612 Tower One.& Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila	848-5065		136 PHILIPPINES	FMX1
	0				
24000000000	S.J. ROXAS & CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic	849,840.00
	5 Unit 612 Tower One.& Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila	848-5065		136 PHILIPPINES	PH10
	0				
24000000000	S.J. ROXAS & CO., INC.	Settlement	Tax Identification Number	Domestic	4,697,960.00
	6 Unit 612 Tower One.& Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila	848-5065		136 PHILIPPINES	NWT
	0				
24600000000	SUMMIT SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	863,604.00
	5 Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila	6311032 to 37	000-338-985-000	PHILIPPINES	PH10
	1600				
24600000000	SUMMIT SECURITIES, INC.	Own	Tax Identification Number	Domestic	600.00
	7 Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila	6311032 to 37	000-338-985-000	PHILIPPINES	NWT
	1600				
24700000000	STANDARD SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	1,096,000.00
	5 #34 Jefferson St., GHW, San Juan Metro Manila	8486149	000-333-108	PHILIPPINES	PH10

	Metropolitan Manila					
	00					
25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic		46,000.00
	5 Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Pasco (8486311 to 18 Roxas.Ayala Triangle, Makati City Metropolitan Manila		000-149-028-000	PHILIPPINES	PH10	
		1200				
25300000000	TOWER SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		7,949,400.00
	5 1802-C Tektite Tower I Exchange Road, Ortigas Cen Pasig City Metropolitan Manila		6354448	148 PHILIPPINES	PH10	
		1600				
25500000000	APEX PHILIPPINES EQUITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic		840.00
	5 Unit 902, Antel Corporate Center. No. 139 Valero St Salcedo Vill., Makati City Metropolitan Manila			150 PHILIPPINES	PH10	
		1227				
25900000000	UCPB SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		374,000.00
	5 Suite 1612, 16/F Ayala Tower I Exchange Plaza, Aya Ave. cor. Paseo de Roxas Makati City Metropolitan Manila		8485678	154 PHILIPPINES	PH10	
		1226				
25900000000	UCPB SECURITIES. INC.	Settlement	Tax Identification Number	Domestic		10,000.00
	6 Suite 1612, 16/F Ayala Tower I Exchange Plaza, Aya Ave. cor. Paseo de Roxas Makati City Metropolitan Manila		8485678	154 PHILIPPINES	NWT	
		1226				
26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	Settlement	Tax Identification Number	Foreign		12,000.00
	2 Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila	759-4133/34	003-458-062-000	PHILIPPINES	FMX1	
		1226				

26700000000	FIRST METRO SECURITIES BROKERAGE CORP. Settlement		Tax Identification Number	Domestic	939,525.00
	6 Unit 1515, 15/F Ayala Tower One Ayala Triangle, 759-4133/34		003-458-062-000	PHILIPPINES	NWT
	Ayala Ave. cor Pasco de Roxas Makati City				
	Metropolitan Manila				
		1226			
26900000000	WEALTH SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Foreign	6,000.00
	1 2103 PSE Centre, Exchange Road Ortigas Centre, Pa 634-5038		000-330-678	PHILIPPINES	FMX1
	City				
	Metropolitan Manila				
		1600			
26900000000	WEALTH SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	325,800.00
	5 2103 PSE Centre, Exchange Road Ortigas Centre, Pa 634-5038		000-330-678	PHILIPPINES	PH10
	City				
	Metropolitan Manila				
		1600			
27000000000	WESTLINK GLOBAL EQUITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	100,000.00
	5 6/F Philippine Stock Exchange Plaza Ayala Avenue, 848-6231		000-334-828	PHILIPPINES	PH10
	Makati City				
	Metropolitan Manila				
		1200			
27800000000	YU & COMPANY, INC.	Omnibus Without Client	Tax Identification Number	Domestic	122,200.00
	5 Unit E 1606-B Tektite Tower 1 Exchange Road, Ortig 634-6248		000-324-373-000	PHILIPPINES	PH10
	Center Pasig City				
	Metropolitan Manila				
		1600			
27900000000	BDO SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	2,085,000.00
	5 27/F Tower I & Exchange Plaza Ayala Ave., Makati 759-41-44		004-814-885-000	PHILIPPINES	PH10
	City				
	Metropolitan Manila				
		1226			
27900000000	BDO SECURITIES CORPORATION	Settlement	Tax Identification Number	Domestic	5,000.00
	6 27/F Tower I & Exchange Plaza Ayala Ave., Makati 759-41-44		004-814-885-000	PHILIPPINES	NWT
	City				

Metropolitan Manila					
		1226			
28300000000	EAGLE EQUITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	6,000.00
	5 179 Kaimito St. Valle Verde II, Pasig City	6363637 to 39		178 PHILIPPINES	PH10
	Metropolitan Manila				
		1600			
28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, IN	Omnibus Without Client	Tax Identification Number	Domestic	15,000.00
	5 4-B Vernida I Condominium, 120 Amorsolo St.,	8132839		179 PHILIPPINES	PH10
	Legaspi Village, Makati City				
	Metropolitan Manila				
		1229			
28600000000	SOLAR SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	3,040,000.00
	5 Unit 3002-A East Tower, Phil. Stock Exchange Centu	6366301	001-949-768-000	PHILIPPINES	PH10
	Exchange Road, Ortigas Complex, Pasig City				
	Metropolitan Manila				
		1605			
28800000000	G.D. TAN & COMPANY, INC.	Omnibus Without Client	Tax Identification Number	Domestic	3,672,000.00
	5 Unit 2203-A East Tower, PSE Center Exchange Road, 6339989		000-121-113-000	PHILIPPINES	PH10
	Ortigas Center, Pasig City				
	Metropolitan Manila				
		1600			
33800000000	PHILIPPINE EQUITY PARTNERS, INC.	Settlement	Tax Identification Number	Domestic	221.00
	8 Unit 19C Citibank Tower Citibank Plaza 8741 Paseo d 8145788		213-130-068-000	PHILIPPINES	NWT
	Roxas Makati City				
	Metropolitan Manila				
		1226			
34500000000	UNICAPITAL SECURITIES INC.	Omnibus Without Client	Tax Identification Number	Foreign	67,000.00
	1 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi 750-2030		005-294-264-000	PHILIPPINES	FMX1
	Vill., Makati City				
	Metropolitan Manila				
		1200			
34500000000	UNICAPITAL SECURITIES INC.	Omnibus Without Client	Tax Identification Number	Domestic	24,020.00
	5 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi 750-2030		005-294-264-000	PHILIPPINES	PH10

	Vill., Makati City				
	Metropolitan Manila				
		1200			
DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	Own	Tax Identification Number	Foreign	347,884,477.00
	1 26/F Ayala Tower One Ayala Triangle, Makati City		8946970 DEUB1	PHILIPPINES	FMX1
	Metropolitan Manila				
		1226			
HSBC1000000	THE HONGKONG AND SHANGHAI BANKING	Own	Tax Identification Number	Foreign	610,000.00
	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			
PCNC1000000	PCD NOMINEE CORP.				18.00
Total Holdings	:				525,291,074.00