

11 October 2016

THE PHILIPPINE STOCK EXCHANGE, INC.

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

Attention: **MR. JOSE VALERIANO B. ZUÑO III**
OIC - Head, Disclosure Department

Subject: Top 100 Stockholders List and Beneficial Ownership
Report by Security as of 30 September 2016

Gentlemen:

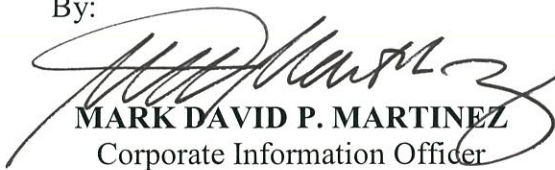
We submit herewith the Top 100 Stockholders List and the Beneficial Ownership Report by Security as of 30 September 2016 for Paxys, Inc.

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	DATE	SHAREHOLDER NO	NATIONALITY	SHARES	NAME
FHHC	09/30/2016	0000201205	OA	621260820	ALL ASIA CUSTOMER SERVICE HOLDINGS LTD.
FHHC	09/30/2016	0000157082	OA	464003762	PCD NOMINEE CORP. (NON-FILIPINO)
FHHC	09/30/2016	0000010993	PH	61287312	PCD NOMINEE CORPORATION (FILIPINO)
FHHC	09/30/2016	0000202880	PH	300000	KHO, JIMMY JAO
FHHC	09/30/2016	0000010249	PH	216276	CHUA, CARMEN
FHHC	09/30/2016	0000010332	PH	158112	GRANADOS, JUAN P.
FHHC	09/30/2016	0000010546	PH	95184	YAO SHIONG SHIO
FHHC	09/30/2016	0000010360	PH	86088	KAW SEK & COMPANY
FHHC	09/30/2016	0000202491	OA	81800	LIM, GHEE KEONG
FHHC	09/30/2016	0000010440	PH	79728	PAREDES, ANTONIO
FHHC	09/30/2016	0000202991	PH	75000	URRUTIA, KEVIN
FHHC	09/30/2016	0000217417	US	63111	WILLIS, HUGH WARREN
FHHC	09/30/2016	0000010346	PH	62052	JALANDONI, RODEGELIO M.
FHHC	09/30/2016	0000010246	PH	55776	CELIS, ANGELA
FHHC	09/30/2016	0000010400	PH	55236	MARTINEZ, EMILIO G.
FHHC	09/30/2016	0000010489	PH	37920	SANTIAGO, EDUARDO A.
FHHC	09/30/2016	0000010520	PH	37896	TANGCO, FRANCISCO F.
FHHC	09/30/2016	0000010253	PH	31536	CO, VICTOR C.
FHHC	09/30/2016	0000010204	PH	24000	SIAMERIT SECURITIES, INC.
FHHC	09/30/2016	0000010460	PH	19800	REYES, LEOPOLDO T.
FHHC	09/30/2016	0000010340	PH	19788	HOLLYWOOD STARS COSMETICS,
FHHC	09/30/2016	0000217408	PH	18000	SANTILLAN, JUAN GO
FHHC	09/30/2016	0000010469	PH	13200	RODAS III, CONSTANTINO F.
FHHC	09/30/2016	0000010434	PH	12252	OZAETA, GERARDO H.
FHHC	09/30/2016	0000224252	PH	12000	TACORDA, LILIA S.
FHHC	09/30/2016	0000010958	PH	12000	TANEDO, OSCAR
FHHC	09/30/2016	0000010214	PH	12000	BARRETTO, GUILLERMO S.
FHHC	09/30/2016	0000010379	PH	10884	LOPEZ, CONSOLACION VDA. DE
FHHC	09/30/2016	0000010294	PH	10272	FAJARDO, FRANCISCO B.
FHHC	09/30/2016	0000224094	PH	10000	HAPI ILOILO CORPORATION
FHHC	09/30/2016	0000010331	PH	9384	GONZALES, RICARDO
FHHC	09/30/2016	0000216966	PH	9000	TAN, BENEDICT Y.
FHHC	09/30/2016	0000216785	PH	7800	ONG, PABLITO M.

FHHC	09/30/2016	0000010464	PH	7788	RICONSU, INC.
FHHC	09/30/2016	0000010263	PH	7428	COSETENG, EMERSON T.
FHHC	09/30/2016	0000202914	PH	7200	BALA, ANGELITO A.
FHHC	09/30/2016	0000010472	PH	6480	RONQUILLO, CECILIA C.
FHHC	09/30/2016	0000010752	PH	6084	JAVELLANA, MA. REGINA
FHHC	09/30/2016	0000010412	PH	6060	MIRANDA, RESTITUTO H.
FHHC	09/30/2016	0000161507	PH	6000	VALMEO, ALBERTO C.
FHHC	09/30/2016	0000157531	PH	6000	LAPID, CIRIACO D.
FHHC	09/30/2016	0000010764	PH	6000	LEE, GEORGE
FHHC	09/30/2016	0000010387	PH	5916	MACASAET JR., ROBERTO M.
FHHC	09/30/2016	0000010524	PH	5028	TOLENTINO, CONCEPCION V.
FHHC	09/30/2016	0000010506	PH	4956	SORIANO, REGOLACION
FHHC	09/30/2016	0000010362	PH	4944	LACABE, DIEGO
FHHC	09/30/2016	0000010425	PH	4884	NEPOMUCENO, TIMOTEO
FHHC	09/30/2016	0000010314	PH	4812	GARCIA, ROSA M.
FHHC	09/30/2016	0000216956	PH	4800	GARAYBLAS, PIO MA. VICTOR H.
FHHC	09/30/2016	0000010322	PH	4752	GOMEZ TAN YANDING
FHHC	09/30/2016	0000010326	PH	4728	GONZAGA, TRINIDAD L.
FHHC	09/30/2016	0000010323	PH	4692	GONZAGA JR., VICENTE L.
FHHC	09/30/2016	0000010321	PH	4536	GO TIONG AC
FHHC	09/30/2016	0000010325	PH	4428	GONZAGA, ROSE MARIE L.
FHHC	09/30/2016	0000010631	PH	4392	CABREZA SR, RUBEN A.
FHHC	09/30/2016	0000010261	PH	4320	CONSUNJI, TOMAS L.
FHHC	09/30/2016	0000010944	PH	3924	SOBERANO, GEORGE
FHHC	09/30/2016	0000010491	PH	3804	SANTOS JR., ALFREDO
FHHC	09/30/2016	0000010301	PH	3660	FRADEJAS, MELIN
FHHC	09/30/2016	0000186726	PH	3600	UY, ROBERTO L.
FHHC	09/30/2016	0000161312	PH	3600	PASCUAL, MARIE MAYLENE L.
FHHC	09/30/2016	0000202612	PH	3600	DELICANA, JOEL J.
FHHC	09/30/2016	0000010257	PH	3492	CONCIO, CESAR
FHHC	09/30/2016	0000010384	PH	3350	LUKBAN, JUSTINA S.
FHHC	09/30/2016	0000010902	PH	3336	ROSA, ROMEO DELA
FHHC	09/30/2016	0000010201	PH	3300	AQUINO, ZENAIDA
FHHC	09/30/2016	0000010380	PH	3048	LOZADA, ILUMINADA G.

FHHC	09/30/2016	0000010848	PH	3036	PABLO JR., MAGNO
FHHC	09/30/2016	0000159392	PH	3000	TAN, EDNA G.
FHHC	09/30/2016	0000010415	PH	2940	MONJA ESTATE INC.
FHHC	09/30/2016	0000010329	PH	2880	GONZAGA-LOPEZ ENTERPRISES, INC.
FHHC	09/30/2016	0000010359	PH	2772	JUAN, GERONIMO
FHHC	09/30/2016	0000010312	PH	2748	GARCIA, ANTONIO J.
FHHC	09/30/2016	0000010690	PH	2736	DOMINGUEZ, QUIRICO
FHHC	09/30/2016	0000010375	PH	2412	LIU, JOSEPH D.
FHHC	09/30/2016	0000010898	PH	2400	RODRIGUEZ, ZENaida
FHHC	09/30/2016	0000156609	PH	2400	LABRO, BERNABELLA C.
FHHC	09/30/2016	0000010675	PH	2364	DEE JR., FACUNDO
FHHC	09/30/2016	0000010639	US	2280	CAMINA, GLORIA
FHHC	09/30/2016	0000010213	PH	2256	BARON INVESTMENT CORP.
FHHC	09/30/2016	0000010451	PH	2220	QUINTOS JR., JUAN A.
FHHC	09/30/2016	0000010444	PH	2112	PINEDA, EDGAR V.
FHHC	09/30/2016	0000010399	PH	2064	MARQUEZ-LIM, JUDITH G.
FHHC	09/30/2016	0000217261	PH	2000	IGNACIO, RAMIL DE LEON
FHHC	09/30/2016	0000010418	PH	1860	MONTINOLA, REMEDIOS
FHHC	09/30/2016	0000010606	PH	1848	BAUTISTA, DELFIN
FHHC	09/30/2016	0000202170	PH	1800	SAJILI, NURHUSSIN H.
FHHC	09/30/2016	0000202168	PH	1800	BUMATAY, HERMINIA C.
FHHC	09/30/2016	0000159675	PH	1800	ROSARIO JR., FRANCISCO F. DEL
FHHC	09/30/2016	0000216786	PH	1800	ONG, ELSIE A.
FHHC	09/30/2016	0000202169	PH	1800	LAMATA, ADRIANO D.
FHHC	09/30/2016	0000010343	PH	1680	ILAGAN, TEODORO
FHHC	09/30/2016	0000010260	PH	1680	CONSUNJI, RICARDO
FHHC	09/30/2016	0000010938	PH	1668	SEXON, ROGELIO
FHHC	09/30/2016	0000010792	PH	1632	MACASAET JR., ROBERTO
FHHC	09/30/2016	0000010741	PH	1620	HECHANOVA, EFREN
FHHC	09/30/2016	0000010216	PH	1224	BATACAN, DELFIN H.
FHHC	09/30/2016	0000010849	PH	1212	PACHECO, EUSEBIA
FHHC	09/30/2016	0000010585	PH	1212	ANTONIO, BRIGIDO
FHHC	09/30/2016	0000010726	PH	1200	GARCIA, ANTONIO V.

Philippine Depository & Trust Corp.

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

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

Business Date **09/30/2016**

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	254,201.00
	1200			2 PHILIPPINES	PH10
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	Domestic	345,777.00
	1600		001-006-900	PHILIPPINES	PH10
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	Domestic	250,328.00
	1600		001-006-900	PHILIPPINES	NWT
10300000000	PHILSTOCKS FINANCIAL INC 1 Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila	Omnibus Without Client	Tax Identification Number	Foreign	83,840.00
	1600	687-5071 to 74	213-831-103	PHILIPPINES	FMX1
10300000000	PHILSTOCKS FINANCIAL INC 5 Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila	Omnibus Without Client	Tax Identification Number	Domestic	1,359,751.00
	1600	687-5071 to 74	213-831-103	PHILIPPINES	PH10

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			6 PHILIPPINES	PH10
	City				
	Metropolitan Manila				
		1200			
10900000000	BA SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	4,400.00
	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	540.00
	14 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	Foreign	30,000.00
	18 Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills 727-5374			10 PHILIPPINES	RA10
	Mandaluyong City				
	Metropolitan Manila				
		1550			
11000000000	AP SECURITIES INCORPORATED	Omnibus Without Client	Tax Identification Number	Domestic	176,000.00
	5 Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo		8482915 005-037-731-000	PHILIPPINES	PH10
	Village, Makati City				
	Metropolitan Manila				
		1227			
11100000000	ANSALDO, GODINEZ & CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic	1,466,120.00
	5 340 Nueva St., Binondo Manila	242-5127	007-571-837-000	PHILIPPINES	PH10
	Metropolitan Manila				
		1006			
11200000000	AB CAPITAL SECURITIES, INC.	Settlement	Tax Identification Number	Foreign	114,800,000.00
	2 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center	814-5601		13 PHILIPPINES	FMX1
	Makati City				
	Metropolitan Manila				

1200

11200000000	AB CAPITAL SECURITIES, INC. 6 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila	Settlement 814-5601	Tax Identification Number	Domestic 13 PHILIPPINES	5,150,846.00 NWT
		1200			
11200000000	AB CAPITAL SECURITIES, INC. 14 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila	Settlement 814-5601	Tax Identification Number	Domestic 13 PHILIPPINES	12,568.00 PH10
		1200			
11500000000	SB EQUITIES, INC. 5 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 8911037 000-152-830-000	Domestic PHILIPPINES	100,000.00 PH10
		1226			
11800000000	ASIASEC EQUITIES, INC. 5 8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227 Metropolitan Manila	Omnibus Without Client	Tax Identification Number 8937981 000-154-961-000	Domestic PHILIPPINES	15,000.00 PH10
	1227				
11900000000	ASTRA SECURITIES CORPORATION 5 Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila	Omnibus Without Client 848-6421/27	Tax Identification Number 000-107-717-000	Domestic PHILIPPINES	45,200.00 PH10
	1200				
12200000000	BELSON SECURITIES, INC. 5 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila	Omnibus Without Client 724-7586loc21	Tax Identification Number 000-154-219-000	Domestic PHILIPPINES	89,800.00 PH10
	1554				
12400000000	B. H. CHUA SECURITIES CORPORATION 5 872 G. Araneta Avenue, Quezon City	Omnibus Without Client 412-3444	Tax Identification Number 000-401-773	Domestic PHILIPPINES	22,000.00 PH10

Metropolitan Manila

1135

12600000000	BPI SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Foreign	85,827.00
	1 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila		8196535 000-109-309-000	PHILIPPINES	FMX1
		1226			
12600000000	BPI SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	2,412,455.00
	5 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila		8196535 000-109-309-000	PHILIPPINES	PH10
		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 Ortigas Center Pasig City Metropolitan Manila	634-6881/87	000-155-524-000	PHILIPPINES	PH10
		1605			
13100000000	BDO NOMURA SECURITIES INC	Omnibus Without Client	Tax Identification Number	Domestic	480.00
	5 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila		8912028	30 PHILIPPINES	PH10
		1002			
13300000000	CITISECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Foreign	140,000.00
	1 Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City Metropolitan Manila	635-5735	000-322-268-000	PHILIPPINES	FMX1
		1600			
13300000000	CITISECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	9,476,000.00
	5 Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City Metropolitan Manila	635-5735	000-322-268-000	PHILIPPINES	PH10
		1600			
14000000000	IGC SECURITIES INC.	Omnibus Without Client	Tax Identification Number	Domestic	10,800.00
	5 Suite 1006, Tower I & Exchange Plaza Ayala Triangle Metropolitan Manila	816-39-86		38 PHILIPPINES	PH10

Ayala Avenue Makati City
 Metropolitan Manila
 1200

14200000000 DBP-DAIWA CAPITAL MARKETS PHILIPPINES, Settlement
 INC. Tax Identification Number Domestic 12,000.00
 14 18/F Citibank Tower 8741 Paseo de Roxas Makati C 813-73-44
 Metropolitan Manila 004-663-955-000 PHILIPPINES PH10

1200

14700000000 E. CHUA CHIACO SECURITIES, INC. Omnibus Without Client Tax Identification Number Domestic 746,400.00
 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 65 PHILIPPINES PH10
 Roxas St. Makati City
 Metropolitan Manila

1226

17000000000 GOLDSTAR SECURITIES, INC. Settlement Tax Identification Number Domestic 12,000.00
 14 2201-B East Tower, PSE Centre Exchange Rd, Ortig:633-7485/86 000-222-746-000 PHILIPPINES PH10

Center Pasig City
Metropolitan Manila

1600

17400000000	HDI SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	634,400.00
	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

17800000000	HK SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	200.00
	5 Suite 102 Columbia Tower, Ortigas Ave.,	6336991 to 96		75 PHILIPPINES	PH10
	Mandaluyong City				
	Metropolitan Manila				

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	891-9071		76 PHILIPPINES	PH10
	Ayala Ave., Makati City				
	Metropolitan Manila				

1226

18100000000	INVESTORS SECURITIES, INC,	Omnibus Without Client	Tax Identification Number	Domestic	45,000.00
	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

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 PENNSYLVANNIA STREET, BRGY. MARIANA661-8396		000-333-850	PHILIPPINES	PH10
	NEW MANILA, QUEZON CITY				

Metropolitan Manila					
1100					
19300000000	LARRGO SECURITIES CO., INC. 5 Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 8101353	Domestic 90 PHILIPPINES	3,600.00 PH10
1226					
20300000000	COL Financial Group, Inc. 1 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila	Omnibus Without Client	Tax Identification Number 203-523-208	Foreign PHILIPPINES	192,000.00 FMX1
		1605			
20300000000	COL Financial Group, Inc. 5 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila	Omnibus Without Client	Tax Identification Number 203-523-208	Domestic PHILIPPINES	3,126,528.00 PH10
		1605			
20500000000	MERCANTILE SECURITIES CORP. 5 UNIT 804 FORT LEGEND TOWERS 3RD AVENUE COR. 31ST ST. FORT BONIFACIO GLOBAL CITY TAGUIG CITY Metropolitan Manila	Omnibus Without Client	Tax Identification Number 000-161-457-000	Domestic PHILIPPINES	12,000.00 PH10
1226					
20600000000	MERIDIAN SECURITIES, INC. 5 Suite 2702B&C Tektite Tower I Ortigas Centre, Pasi; City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 000-338-748-000	Domestic PHILIPPINES	579,000.00 PH10
1600					
20800000000	MDR SECURITIES, INC. 5 Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 891-9225	Domestic 105 PHILIPPINES	6,000.00 PH10
1226					
20900000000	DEUTSCHE REGIS PARTNERS, INC.	Settlement	Tax Identification Number	Foreign	18.00

4 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226	894-6620	000-594-804-000	PHILIPPINES	RA02	
21000000000 MOUNT PEAK SECURITIES, INC. 5 #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	PH10	2,400.00
21700000000 RCBC SECURITIES, INC. 1 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	FMX1	2,000.00
21700000000 RCBC SECURITIES, INC. 5 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	PH10	296,954.00
21900000000 PAPA SECURITIES CORPORATION 5 GROUND FLOOR, ACE BUILDING, DE LA ROSA 817-8433 CORNER RADA ST., LEGASPI VILLAGE, MAKATI CITY Metropolitan Manila 1200	Omnibus Without Client	Tax Identification Number 000-215-520	Domestic PHILIPPINES	PH10	267,000.00
22000000000 MAYBANK ATR KIM ENG SECURITIES, INC. 2 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	FMX1	24,000.00
22000000000 MAYBANK ATR KIM ENG SECURITIES, INC. 6 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	NWT	175,562.00

22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	206,834.00
	14 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila	849-8855	000-168-671-000	PHILIPPINES	PH10
	1226				
22400000000	PNB SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Foreign	10,600.00
	1 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila	526-3466	000-198-201-000	PHILIPPINES	FMX1
	1300				
22400000000	PNB SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	22,400.00
	5 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila	526-3466	000-198-201-000	PHILIPPINES	PH10
	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 cor. Paseo de Roxas Makati City Metropolitan Manila	848-5915/17		121 PHILIPPINES	PH10
	1259				
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	73,600.00
	5 Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila	241-0547	000-333-614-000	PHILIPPINES	PH10
	1006				
23100000000	R & L INVESTMENTS, INC.	Omnibus Without Client	Tax Identification Number	Domestic	776,800.00
	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 Makati City Metropolitan Manila	811-3064	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. 5 Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., 242-1596 Binondo, Manila Metropolitan Manila	Omnibus Without Client	Tax Identification Number	Domestic	37,000.00
				132 PHILIPPINES	PH10
		1006			
23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED 5 Ground Floor, Fortune Life Building #162 Legaspi St 816-2918 Legaspi Village Makati City Metropolitan Manila	Omnibus Without Client	Tax Identification Number	Domestic	18,000.00
			000-141-894-000	PHILIPPINES	PH10
		1229			
23800000000	R. S. LIM & CO., INC. 5 1509 Galvani Street San Isidro, Makati City Metropolitan Manila	Omnibus Without Client	Tax Identification Number	Domestic	738,000.00
			8919670 000-333-915-000	PHILIPPINES	PH10
		1234			
23900000000	RTG & COMPANY, INC. 5 Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila	Omnibus Without Client	Tax Identification Number	Domestic	1,824,000.00
			8919482 000-165-637-000	PHILIPPINES	PH10
		1200			
24000000000	S.J. ROXAS & CO., INC. 1 Unit 612 Tower One, & Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila	Omnibus Without Client	Tax Identification Number	Foreign	65,600.00
			848-5065	136 PHILIPPINES	FMX1
		0			
24000000000	S.J. ROXAS & CO., INC. 5 Unit 612 Tower One, & Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila	Omnibus Without Client	Tax Identification Number	Domestic	849,840.00
			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	856,600.00
	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	604.00
	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 Metropolitan Manila		8486149 000-333-108	PHILIPPINES	PH10
		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. Paseo Roxas,Ayala Triangle, Makati City Metropolitan Manila	8486311 to 18	000-149-028-000	PHILIPPINES	PH10
		1200			
25300000000	TOWER SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	7,879,400.00
	5 1802-C Tektite Tower 1 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	527-1555		150 PHILIPPINES	PH10

Metropolitan Manila

		1227				
25900000000	UCPB SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		371,600.00
	5 Suite 1612, 16/F Ayala Tower I Exchange Plaza, Aya		8485678	154 PHILIPPINES	PH10	
	Ave. cor. Paseo de Roxas Makati City					
	Metropolitan Manila					
		1226				
25900000000	UCPB SECURITIES, INC.	Settlement	Tax Identification Number	Domestic		10,000.00
	6 Suite 1612, 16/F Ayala Tower I Exchange Plaza, Aya		8485678	154 PHILIPPINES	NWT	
	Ave. cor. Paseo de Roxas Makati City					
	Metropolitan Manila					
		1226				
26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	Omnibus Without Client	Tax Identification Number	Domestic		401.00
	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		882,525.00
	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				
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		290,800.00
	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 Makati City Metropolitan Manila		000-334-828	PHILIPPINES	PH10	
	1200				
27500000000 YAO & ZIALCITA, INC.	Omnibus Without Client	Tax Identification Number	Domestic		30,000.00
5 Yao & Zialcita, Inc., 5G Vernida I Condominium, 12 5274019 to 21 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila			170 PHILIPPINES	PH10	
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 Center Pasig City Metropolitan Manila		000-324-373-000	PHILIPPINES	PH10	
	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 City Metropolitan Manila	759-41-44	004-814-885-000	PHILIPPINES	PH10	
	1226				
27900000000 BDO SECURITIES CORPORATION	Settlement	Tax Identification Number	Domestic		5,000.00
6 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila	759-41-44	004-814-885-000	PHILIPPINES	NWT	
	1226				
28300000000 EAGLE EQUITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		6,000.00
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		15,000.00
5 4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila	8132839		179 PHILIPPINES	PH10	
	1229				
28600000000 SOLAR SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		2,940,000.00

5 Unit 3002-A East Tower, Phil. Stock Exchange Centre 6366301 Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila		001-949-768-000	PHILIPPINES	PH10
	1605			
28800000000 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	3,667,000.00 PH10
	1600			
33800000000 PHILIPPINE EQUITY PARTNERS, INC. 8 Unit 19C Citibank Tower Citibank Plaza 8741 Pasco d 8145788 Roxas Makati City Metropolitan Manila	Settlement	Tax Identification Number 213-130-068-000	Domestic PHILIPPINES	221.00 NWT
	1226			
34500000000 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	67,000.00 FMX1
	1200			
34500000000 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	54,020.00 PH10
	1200			
CITI1000000 CITIBANK N.A. 1 11/F Citibank Tower Villar corner Valero Sts. Makat City, MM Metropolitan Manila	Own	Tax Identification Number 8947841	Foreign 946 PHILIPPINES	360,000.00 FMX1
	1200			
DEUB1000000 DEUTSCHE BANK MANILA-CLIENTS A/C 1 26/F Ayala Tower One Ayala Triangle, Makati City Metropolitan Manila	Own	Tax Identification Number 8946970 DEUB1	Foreign PHILIPPINES	347,884,477.00 FMX1
	1226			

HSBC1000000	THE HONGKONG AND SHANGHAI BANKING	Own	Tax Identification Number	Foreign	250,000.00
	CORP. LTD. -CLIENTS' ACCT.				
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200		8145200	951 PHILIPPINES	FMX1
PCNC1000000	PCD NOMINEE CORP			Domestic	18.00
Total Holdings :					525,291,074.00