



**UNIVERSAL ROBINA
CORPORATION**

43rd FLOOR ROBINSONS EQUITABLE TOWER ADB AVE. COR. POVEDA RD. ORTIGAS CENTER, PASIG CITY
TEL. NO.: 633-7631 to 40, 240-8801 FAX NO.: 633-9207, 240-9106

July 14, 2011

PHILIPPINE STOCK EXCHANGE, INC.
3rd Floor, Tower One and Exchange Plaza
Ayala Triangle, Ayala Avenue
Makati City

Attention: **Ms. Janet A. Encarnacion**
Head, Disclosure Department

Re: **List of Top 100 Stockholders and PDTC Participants**
of Universal Robina Corporation (URC)

Gentlemen:

In compliance with PSE Memo for Brokers No. 225-2003, please find attached the following:

1. List of Top 100 Stockholders of URC as of June 30, 2011.
2. List of PDTC Participants of URC as of June 30, 2011.

Thank you.

Very truly yours,

ROSALINDA F. RIVERA
Corporate Secretary

**BPI STOCK TRANSFER OFFICE
UNIVERSAL ROBINA CORPORATION
TOP 100 STOCKHOLDERS
AS OF JUNE 30, 2011**

RANK	STOCKHOLDER NUMBER	STOCKHOLDER NAME	NATIONALITY	CERTIFICATE CLASS	OUTSTANDING SHARES	PERCENTAGE	TOTAL
1	10002999	JG SUMMIT HOLDINGS INC. 43/F ROBINSONS EQUITABLE TOWER ADB AVE.,COR.POVEDA ST. ORTIGAS CENTER, PASIG CITY	FIL	U	1,320,223,061	64.0418%	1,320,223,061
2	16011312	PCD NOMINEE CORPORATION (NON-FILIPINO) G/F MAKATI STOCK EXCHANGE BLDG 6767 AYALA AVE., MAKATI CITY	NOF	U	413,071,562	20.0374%	413,071,562
3	16011313	PCD NOMINEE CORPORATION (FILIPINO) G/F MSE BLDG. 6767 AYALA AVE., MAKATI CITY	FIL	U	315,282,154	15.2938%	315,282,154
4	07015995	ELIZABETH Y. GOKONGWEI AND/OR JOHN GOKONGWEI JR. 43/F ROBINSONS EQUITABLE TOWER ADB AVE. COR POVEDA ROAD PASIG CITY	FIL	U	2,479,400	0.1202%	2,479,400
5	12009862	LITTON MILLS, INC. URC CORPORATE TOWER I ROBINSON GALLERIA ORTIGAS AVENUE, PASIG METRO MANILA	FIL	U	2,237,434	0.1085%	2,237,434
6	07015993	LISA YU GOKONGWEI AND/OR ELIZABETH GOKONGWEI 43/F ROBINSONS-EQUITABLE TOWER ADB AVE. COR POVEDA ST. ORTIGAS CENTER, PASIG CITY	FIL	U	575,000	0.0278%	575,000
6	16029927	ROBINA GOKONGWEI PE AND/OR ELIZABETH GOKONGWEI 43/F ROBINSONS-EQUITABLE TOWER ADB AVE. COR POVEDA ST. ORTIGAS CENTER, PASIG CITY	FIL	U	575,000	0.0278%	575,000
6	15006669	FAITH GOKONGWEI ONG AND/OR ELIZABETH GOKONGWEI 43/F ROBINSONS-EQUITABLE TOWER ADB AVE. COR POVEDA ST. ORTIGAS CENTER, PASIG CITY	FIL	U	575,000	0.0278%	575,000
6	19026738	MARCIA GOKONGWEI SY AND/OR ELIZABETH GOKONGWEI 43/F ROBINSONS-EQUITABLE TOWER ADB AVE., COR POVEDA ST. ORTIGAS CENTER, PASIG CITY	FIL	U	575,000	0.0278%	575,000
6	20014677	HOPE GOKONGWEI TANG AND/OR ELIZABETH GOKONGWEI 43/F ROBINSONS-EQUITABLE TOWER ADB AVE., COR POVEDA ST. ORTIGAS CENTER, PASIG CITY	FIL	U	575,000	0.0278%	575,000
7	14002489	FLORA NG SIU KHENG #23 CAMBRIDGE CIRCLE NORTH FORBES PARK MAKATI CITY	FIL	U	379,500	0.0184%	379,500
8	03017552	CONSOLIDATED ROBINA CAPITAL CORPORATION 29/F, GALLERIA TOWER, EDSA MANDALUYONG CITY	FIL	U	253,000	0.0122%	253,000
9	070000005	ELIZABETH YU GOKONGWEI C/O GOKONGWEI BROTHERS FOUNDATION 44/F ROBINSONS EQUITABLE TOWER ADB AVENUE COR. POVEDA ST. PASIG CITY	FIL	U	190,000	0.0092%	190,000
10	04011819	GILBERT U. DU AND/OR FE SOCORRO R. DU DESMARK CORPORATION CAPT. VICENTE ROA ST. CAGAYAN DE ORO CITY	FIL	U	188,485	0.0091%	188,485
11	10002998	JG SUMMIT CAPITAL SERVICES CORPORATION 43RD FLOOR ROBINSONS-EQUITABLE TOWER, ADB AVENUE CORNER POVEDA ROAD, ORTIGAS CENTER PASIG CITY	FIL	U	127,765	0.0061%	127,765
12	19015057	PEDRO SEN #1345 PAZ ST. PACO, MANILA	FIL	U	75,900	0.0036%	75,900
13	16010732	PHIMCO INDUSTRIES PROVIDENT FUND C/O PHIMCO INDUSTRIES, INC. A.BAUTISTA STREET, PUNTA STA. ANA, MANILA	FIL	U	72,864	0.0035%	72,864

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TOP 100 STOCKHOLDERS
AS OF JUNE 30, 2011**

RANK	STOCKHOLDER NUMBER	STOCKHOLDER NAME	NATIONALITY	CERTIFICATE CLASS	OUTSTANDING SHARES	PERCENTAGE	TOTAL
14	05002919	JOSEPH ESTRADA #1 POLK STREET, GREENHILLS, SAN JUAN, METRO MANILA	FIL	U	72,105	0.0034%	72,105
15	04011812	GILBERT DU DESMARK CORPORATION 111 CRUZ TAAL STREET CAGAYAN DE ORO CITY	FIL	U	63,250	0.0030%	63,250
16	070000006	LISA YU GOKONGWEI SUMMITMEDIA LEVEL 1 ROBINSONS GALLERIA MALL ORTIGAS CENTER, PASIG CITY 1600	FIL	U	60,000	0.0029%	60,000
17	07015990	HOMER U. GO 1683 DASHMARINAS AVE., DASHMARINAS VILLAGE, MAKATI CITY	FIL	U	57,500	0.0027%	57,500
17	07015992	GERALDINE C. GO 1683 DASHMARINAS AVE., DASHMARINAS VILLAGE MAKATI CITY	FIL	U	57,500	0.0027%	57,500
18	01017035	ABACUS SECURITIES CORPORATION UNIT E 2904-A PSE CENTRE ORTIGAS COMPLEX, PASIG CITY	FIL	U	51,100	0.0024%	51,100
19	20008392	PATRICK Y. TONG #420 URBIZTONDO STREET BINONDO, MANILA	FIL	U	46,299	0.0022%	46,299
20	07009135	PATRICK HENRY C. GO #4 ROSEMARY LANE BARIQ KAPITOLYO PASIG, METRO MANILA	FIL	U	45,540	0.0022%	45,540
20	07009136	VINCENT HENRY C. GO #4 ROSEMARY LANE BARIQ KAPITOLYO PASIG, METRO MANILA	FIL	U	45,540	0.0022%	45,540
21	12016559	ENG SI CO LIM 3202 BATAAN ST., STA.MESA MANILA	FIL	U	45,000	0.0021%	45,000
22	03030043	ERNESTO CHUIA CHIACO AND/OR MARGARET SY CHUIA CHIACO 223 RECOLETOS ST. URDANETA VILLAGE, MAKATI CITY	FIL	U	43,700	0.0021%	43,700
23	15004102	MA. JOSEFINA L. DE OCAMPO ERLAG BLDG., 102 ESTEBAN ST., LEGASPI VILLAGE, MAKATI CITY	FIL	U	43,263	0.0020%	43,263
24	26000554	ELBERT M. ZOSA #3 ACACIA STREET VALLE VERDE III PASIG CITY	FIL	U	42,504	0.0020%	42,504
25	16029922	PNOC COAL CORP. AS TRUSTEE OF MALANGAS COAL CORP. (MCC) PNOC ENERGY COMPANIES BLDG. PNPC COMPLEX, MERITT ROAD FORT BONIFACIO, M.M.	FIL	U	38,860	0.0018%	38,860
26	16010816	PEAKSUN ENT. & EXPORT CORP. #1505 PRINCETON STREET MANDALUYONG, METRO MANILA	FIL	U	37,950	0.0018%	37,950
26	18015086	RVA INTERNATIONAL TRADING CORPORATION 2/F MANILA MEMORIAL BLDG 2283 PASONG TAMO EXT, MAKATI	FIL	U	37,950	0.0018%	37,950

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26	03017567	JESUS G. CHUA AND/OR MILA M. CHUA 1760 PALOMARIA ST. DASMARINAS VILL., MAKATI CITY	FIL	U	37,950	0.0018%	37,950
27	13010510	ME HOLDINGS #7 MERCURY COR E RODRIGUEZ, JR LIBIS, QUEZON CITY	FIL	U	36,432	0.0017%	36,432
28	12009641	ALARICO S. LIM C/O CATIMCO, PUNTOD 9000 CAGAYAN DE ORO CITY	FIL	U	35,673	0.0017%	35,673
29	2000000004	LUIS C TONGCO JR 20 KAIMITO ST., VALLE VERDE I, PASIG CITY	FIL	U	35,000	0.0016%	35,000
30	12009883	CELSO LOBREGAT #257 AMAPOLA STREET PALM VILLAGE, MAKATI METRO MANILA	FIL	U	31,878	0.0015%	31,878
31	12009881	ANTONIO LIM 26 SPINACH STREET VALLE VERDE V, UGONG PASIG CITY, METRO MANILA	FIL	U	30,360	0.0014%	30,360
31	12009640	SHIRLEY C. LIM AND/OR VICTOR K. NIKKO SUPERMARKET 3306 ALICIA, ISABELA	FIL	U	30,360	0.0014%	30,360
31	07009282	CELENIA GALLINERA #1 SAN SEBASTIAN STREET VILLA SABINA, TALIPAPA NOVALICHES, QUEZON CITY	FIL	U	30,360	0.0014%	30,360
31	03017488	CHING TIONG KENG AND/OR CYNTHIA D. CHING 1656 DASMARINAS AVENUE DASMARINAS VILL., MAKATI CITY	FIL	U	30,360	0.0014%	30,360
31	03017293	TIONG KENG CHING 1656 DASMARINAS AVENUE DASMARINAS VILL., MAKATI CITY	FIL	U	30,360	0.0014%	30,360
31	04007023	JAN S. DECLEOEDT #42 FIREFLY STREET VALLE VERDE VI PASIG, METRO MANILA	FIL	U	30,360	0.0014%	30,360
31	20008314	LIM TAY #6409 CAMIA STREET MAKATI, METRO MANILA	FIL	U	30,360	0.0014%	30,360
31	19015316	SMS DEVELOPMENT CORPORATION C/O LA SUERTE CIGAR FACTORY KM. 14 SOUTH SUPER HIGHWAY PARAÑAQUE, METRO MANILA	FIL	U	30,360	0.0014%	30,360
32	14002490	OSCAR NG TSAI C/O UCPB CALAPAN BRANCH CALAPAN, ORIENTAL MINDORO	FIL	U	27,830	0.0013%	27,830
33	1300000001	ANNA LORAIN M. MENDOZA 8 JACQUELINE ST PLEASANT VIEW SUBD TANDANG SORA QC	FIL	U	25,000	0.0012%	25,000
33	1300000002	RAYMOND ALVIN M. MENDOZA 8 JACQUELINE ST PLEASANT VIEW SUBD TANDANG SORA QC	FIL	U	25,000	0.0012%	25,000
34	15003985	TERESITA L. ONG C/O UNIVERSAL ROBINA CORP. ROBINSONS GALLERIA TOWERS ORTIGAS AVENUE, PASIG METRO MANILA	FIL	U	24,288	0.0011%	24,288

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35	03017291	CATHERINA R. CAWAI #19 KAYUMANGGI WEST TRIANGLE QUEZON CITY	FIL	U	22,770	0.0011%	22,770
35	11005618	ATTICUS KING #32 BANABA ST., SOUTH FORBES MAKATI CITY	FIL	U	22,770	0.0011%	22,770
36	020000002	RENE B. BLANCAVER CLUSTER 2, OUT PATIENT DEPT. ST. ANTHONY COLLEGE HOSP. SAN ROQUE EXTENSION, ROXAS CITY	FIL	U	20,000	0.0009%	20,000
37	16010909	PAN MALAYAN MANAGEMENT & INVESTMENT CORPORATION 10/F GREPALIFE BUILDING #221 GIL J. PUYAT AVENUE MAKATI, METRO MANILA	FIL	U	18,612	0.0009%	18,612
38	20008474	ELOISA TANTUCO #663 J.P. RIZAL STREET MANDALUYONG, METRO MANILA	FIL	U	16,000	0.0007%	16,000
39	20008396	FREDERICK Q. TAN #29 NORTH AVENUE DILIMAN, QUEZON CITY	FIL	U	15,180	0.0007%	15,180
39	20008397	ROMAN B. TAN #29 NORTH AVENUE DILIMAN, QUEZON CITY	FIL	U	15,180	0.0007%	15,180
39	21003172	ARTHUR C. UY DIMDI CENTER ASAJE II BLDG., SAN PEDRO ST. 8000 DAVAO CITY	FIL	U	15,180	0.0007%	15,180
39	20008309	MIGUEL TENG #1844-B BIAK NA BATO TONDO, MANILA	FIL	U	15,180	0.0007%	15,180
39	19015065	STAR AIRFREIGHT PHILS. INC. UNIT V-X COLUMBIA AIRFREIGHT BUILDING #707 NINYO AQUINO AVENUE PARANAQUE, METRO MANILA	FIL	U	15,180	0.0007%	15,180
39	19014949	JOSE E. SALVADOR #48 DUNWOODY STREET, CORNER TECH., UNIVERSITY HILLS SUBD. MALABON, METRO MANILA	FIL	U	15,180	0.0007%	15,180
39	22003551	CESAR O. VIRTUSIO C/O 1612 TOWER ONE, AYALA TRIANGLE, AYALA AVE., MAKATI CITY 1226	FIL	U	15,180	0.0007%	15,180
39	25003565	ESPERANZA YU #228-C LT. ARTIAGA ST. SAN JUAN, METRO MANILA	FIL	U	15,180	0.0007%	15,180
39	25003568	ARTHUR C. YAP UNIT 101, CEDAR MANSION II AMBER AVENUE, ORTIGAS CENTER PASIG, METRO MANILA	FIL	U	15,180	0.0007%	15,180
39	25003602	ROBERTO C. YAP UNIT 2, #2364 OSMENA STREET RIZAL VILLAGE, MAKATI METRO MANILA	FIL	U	15,180	0.0007%	15,180
39	16010957	ANTONIO D. PAGTALUNAN UNIT 25 EL RICO SUITES 1048 METROPOLITAN AVENUE MAKATI, METRO MANILA	FIL	U	15,180	0.0007%	15,180

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39	18008255	TEODORO D. REGALA 5/F ACCRA BUILDING #122 GAMBAO STREET LEGASPI VILL, MAKATI METRO MANILA	FIL	U	15,180	0.0007%	15,180
39	19014880	ALEX L. SEMBRANO RM. 202, ONE CORPORATE PLAZA 845 PASAY RD., MAKATI METRO MANILA	FIL	U	15,180	0.0007%	15,180
39	18008446	ELVIRA O. REGOSO-VERA #47 BURBANK STREET NORTH FAIRVIEW QUEZON CITY	FIL	U	15,180	0.0007%	15,180
39	12009534	IRMA LARGOZA B4 L21 CONCORDE AVENUE CONCORDE SUBDIVISION PARANAQUE, METRO MANILA	FIL	U	15,180	0.0007%	15,180
39	12009887	BEATRIZ T. LUCERO AND/OR ANTONIO N. LUCERO, JR. M C C P.O. BOX 3109 MAKATI CITY	FIL	U	15,180	0.0007%	15,180
39	08006423	HOME DEVELOPMENT MUTUAL FUND EMPLOYEES PROVIDENT PLAN 4/F ATRIUM MAKATI BUILDING HOME DEV MUTUAL FUND-INV. DEPT MAKATI AVENUE, MAKATI CITY	FIL	U	15,180	0.0007%	15,180
39	07009188	JUPITER DE GUZMAN STA. CRUZ, M'DQUZ	FIL	U	15,180	0.0007%	15,180
39	03017014	DANNY CORAL #142 JUDGE LUNA PASIG, METRO MANILA	FIL	U	15,180	0.0007%	15,180
39	03017135	ERNESTO CHUA KAW #835 STO. CRISTO STREET BINONDO, MANILA	FIL	U	15,180	0.0007%	15,180
39	03017166	ERNESTO CHUAKAW #835 STO. CRISTO TONDO, MANILA	FIL	U	15,180	0.0007%	15,180
39	03017267	ESTRELLITA R. CRISOSTOMO #65 MAYON STREET STA. MESA HEIGHTS QUEZON CITY	FIL	U	15,180	0.0007%	15,180
39	01017143	LILY ANG RM. 204 GRACE BLDG. ORTIGAS AVENUE, GREENHILLS SAN JUAN, METRO MANILA	FIL	U	15,180	0.0007%	15,180
39	02007597	ERICO H. BAILON RM 1204 GALLERIA CORPORATE CENTER	FIL	U	15,180	0.0007%	15,180
40	020000001	EDNA SARONG BELL-KNIGHT 503 BALETE STREET AYALA ALABANG VILLAGE MUNTINLUPA CITY	FIL	U	15,000	0.0007%	15,000
41	19014828	ALEJANDRO R. SUMAYAO #110 MERRIMONT STREET BLS, PARANAQUE, METRO MANILA	FIL	U	14,421	0.0006%	14,421
41	13010456	JOSE MA. C. MERCADO #287 J. GONZALES STREET 4024 BINAN, LAGUNA	FIL	U	14,421	0.0006%	14,421
41	08006199	LEONOR G. HORTINELA #1091 C. AYALA STREET SINGALONE, MANILA	FIL	U	14,421	0.0006%	14,421

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42	05002921	ROBERT B. EPES P.O. BOX 24085 GUAM 96921, U S A	FIL	U	13,662	0.0006%	13,662
42	06008020	JOSE R. FACUNDO 519 GIL PUYAT AVENUE NORTH FORBES PARK MAKATI CITY	FIL	U	13,662	0.0006%	13,662
42	18008428	GREGORIO H. REYES AND/OR MA. CONSUELO PUYAT-REYES #1965 KASOY STREET DASMARINAS VILLAGE MAKATI, METRO MANILA	FIL	U	13,662	0.0006%	13,662
43	25003661	YU PEK KIAN UNIT 90 GALLERIA NEW TOWNHOUSE 14TH STREET, NEW MANILA QUEZON CITY	FIL	U	12,650	0.0006%	12,650
44	12009686	VICTOR Y. LIM JR. #82 SANSO STREET, CORINTHIAN GARDEN, QUEZON CITY	FIL	U	12,144	0.0005%	12,144
44	03017033	MA. TERESA P. CRUZ #11 MCKINLEY ROAD FORBES PARK, MAKATI METRO MANILA	FIL	U	12,144	0.0005%	12,144
44	03017034	FELIPE P. CRUZ III #11 MCKINLEY ROAD FORBES PARK, MAKATI METRO MANILA	FIL	U	12,144	0.0005%	12,144
45	01017325	MA. DELIA R. ANGELES 302 B LANDMARK VILLA 2 VALLE VERDE 2, PASIG CITY	FIL	U	11,500	0.0005%	11,500
45	07015989	FREDERICK GO 43/F ROBINSONS EQUITABLE TOWER ADB COR. POVEDA ROAD, ORTIGAS CENTER, PASIG CITY 1605	FIL	U	11,500	0.0005%	11,500
46	22003556	EMILY VARUA AND/OR FRANCISCO VARUA #27 CLIFF DRIVE BLUERIDGE, QUEZON CITY	FIL	U	11,385	0.0005%	11,385
47	13010705	EDMUNDO N. MADRAZO DAO STREET, JUNA SUBDIVISION MATINA, DAVAO CITY 8000	FIL	U	11,005	0.0005%	11,005
48	11002816	JANE KHO #1281 LAGUNA STREET STA. CRUZ, MANILA	FIL	U	10,929	0.0005%	10,929
49	01016822	PABLO C. ANO #117 VALHALLA STREET PASAY CITY	FIL	U	10,626	0.0005%	10,626
49	17001788	NAPOLEON E. QUEJADA 8 STA. BARBARA STREET GULOD NOVALICHES QUEZON CITY	FIL	U	10,626	0.0005%	10,626
49	16011179	ERNESTO B. PAJE PCI LEASING CENTER CORINTHIAN	FIL	U	10,626	0.0005%	10,626
49	19015048	CORAZON E. SERVINIO #6424 SATINWOOD STREET MARCELO GREEN VILLAGE PARANAQUE, METRO MANILA	FIL	U	10,626	0.0005%	10,626

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49	20008310	ROSIE TIO AND/OR MARY CHRISTINE TIO #15 MAYA STREET STO. NINO VILLAGE BANILAD, CEBU CITY	FIL	U	10,626	0.0005%	10,626
50	01017095	ASIATRUST BANK C/O AILEEN TAN ASIATRUST BANK, QUEZON BLVD. QUEZON CITY	FIL	U	10,373	0.0005%	10,373
51	20014660	MICHEL MARK C. TE RM. 401 #919 SEVERINO ST. STA. CRUZ, MANILA	FIL	U	10,120	0.0004%	10,120
52	08006278	HOME DEVELOPMENT MUTUAL FUND (PAG-IBIG FUND) 4/F ATRIUM MAKATI BUILDING HOME DEV MUTUAL FUND-INV. DEPT MAKATI AVENUE, MAKATI CITY	FIL	U	10,000	0.0004%	10,000
53	22003561	MELQUIADES VIRATA III #631 WYOMINE STREET EAST GREENHILLS MANDALUYONG, METRO MANILA	FIL	U	9,867	0.0004%	9,867
54	03017106	ELIZABETH CHENG C/O THE LANDMARK MAKATI, METRO MANILA	FIL	U	9,361	0.0004%	9,361
55	07009106	LIZA Y. GOKONGWEI #517 SEN. GIL PUYAT AVE. EXT. FORBES PARK, MAKATI METRO MANILA	FIL	U	9,108	0.0004%	9,108
56	07009112	ANNE PATRICIA C. GO #4 ROSEMARY LANE BARRIO KAPITOLYO PASIG, METRO MANILA	FIL	U	8,855	0.0004%	8,855
56	16029915	BENIGNO D. PECZON 57 PALANAN ST. PO BOX 001 AYALA GREENFIELD ESTATES CALAMBA, LAGUNA 4027	FIL	U	8,855	0.0004%	8,855
57	03017294	MURPHY CHU #19 MARCH STREET CONGRESSIONAL VILL. QUEZON CITY	FIL	U	8,349	0.0004%	8,349
58	19014960	ERWIN BRYAN O. SEE ORORAMA, INC., J.R. BORJA ST. 9000 CAGAYAN DE ORO CITY	FIL	U	8,096	0.0003%	8,096
59	06008486	FAPE 1003-P BENAVIDEZ COR. SALCEDO ST., SALCEDO VILL., MAKATI CITY	FIL	U	8,050	0.0003%	8,050
60	07009133	LUCINA K. DE GUZMAN C/O ROBINSON'S INC. FUENTE OSMENA CEBU CITY	FIL	U	7,590	0.0003%	7,590
60	07009181	ELVIRA A. GUZMAN #3 ACHILLES STREET ACROPOLIS SUBDIVISION E. RODRIGUEZ JR. QUEZON CITY	FIL	U	7,590	0.0003%	7,590
60	08006243	JOHNNY T. HERNANDEZ #21 OCAMPO STREET, CORINTHIAN GARDEN, QUEZON CITY	FIL	U	7,590	0.0003%	7,590
60	07009337	ROGELIO GANZON #20 J. TABURA ST., PARDO 6000 CEBU CITY	FIL	U	7,590	0.0003%	7,590
60	09003111	INSURANCE UNLIMITED (BROKERS) INC. 3RD FLOOR FELICIANO BLDG. #7426 SANTILLAN STREET MAKATI, METRO MANILA	FIL	U	7,590	0.0003%	7,590

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60	12009820	JULLY LIM #435 JUAN LUNA ST. BINONDO, MANILA	FIL	U	7,590	0.0003%	7,590
60	12009835	TOMAS DE LAS ALAS CRUZADA STREET LEGASPI CITY	FIL	U	7,590	0.0003%	7,590
60	03017289	MICHELLE CHANG RM. 1501 MANDARIN MANSION #611 ORIENTE STREET BINONDO MANILA	FIL	U	7,590	0.0003%	7,590
60	03017454	SUNLY COD #356 RIZAL AVENUE EXTENSION COR. 7TH AVENUE, KALOOKAN CITY	FIL	U	7,590	0.0003%	7,590
60	04007028	ALEJANDRO DEL MUNDO #2369 JUAN LUNA STREET, TONDO, MANILA	FIL	U	7,590	0.0003%	7,590
60	03017271	LOLITA S. CHUA #527 SAN NICOLAS BINONDO, MANILA	FIL	U	7,590	0.0003%	7,590
60	03017042	RICARDO C. CASTRO #19 JAGUAR ST., FAIRVIEW PARK QUEZON CITY	FIL	U	7,590	0.0003%	7,590
60	03017032	CHEK TAN 29/F GALLERIA CORPORATE CENTER CORNER ORTIGAS AVE. & EDSA QUEZON CITY	FIL	U	7,590	0.0003%	7,590
60	02007822	AURORA F. BAUZON 7 CHARITY ST., TERESA VILLAGE PROJECT 6, QUEZON CITY	FIL	U	7,590	0.0003%	7,590
60	19014897	MARIO SY #62 G. DE JESUS STREET KALOOKAN CITY	FIL	U	7,590	0.0003%	7,590
60	19014915	PEDRO A. SYSON #2 E. RODRIGUEZ AVENUE, STO. NINO, 1800 MARIKINA	FIL	U	7,590	0.0003%	7,590
60	19026236	TERRY SY 2 MT. ARAYAT ST. SINGSON VILLAGE, MANDAUE CEBU CITY	FIL	U	7,590	0.0003%	7,590
60	19015078	DAVID SY #435 JUAN LUNA STREET BINONDO, MANILA(CITYTRUST)	FIL	U	7,590	0.0003%	7,590
60	19015152	ANTONIO SOTELO AND/OR LILIAN SOTELO #6 DONA MARY STREET ALABANG HILLS, MUNTINLUPA METRO MANILA	FIL	U	7,590	0.0003%	7,590
60	20014675	THOMAS D. TAN #5 SIMOY ST., PRO18 BAYANIHAN SUBD., QUEZON CITY	FIL	U	7,590	0.0003%	7,590
60	20008401	THE UNIVESITY OF MANILA #546 M.V. DELOS SANTOS ST. SAMPALOC, MANILA	FIL	U	7,590	0.0003%	7,590

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60	20008404	INOSUKE TSUKAMOTO C/O LOOKWELL PHILS. CORP. MERZ 6015 LAPU-LAPU CITY CEBU	FIL	U	7,590	0.0003%	7,590
60	20008419	JOSE O. TAN #7375 BAKAWAN ST., MAKATI METRO MANILA	FIL	U	7,590	0.0003%	7,590
60	20008311	ELAINE C. TYCANGCO #20 LINCOLN ST., GREENHILLS METRO MANILA	FIL	U	7,590	0.0003%	7,590
60	20008304	MICHAEL LIM TAN #285-C ROMUALDEZ ST. MANDALUYONG, METRO MANILA	FIL	U	7,590	0.0003%	7,590
60	20008322	MARILOU G. TONOLETE #25 BITUAN STREET ARANETA SUBDIVISION QUEZON CITY	FIL	U	7,590	0.0003%	7,590
60	16010916	EDUARDO R. PUÑO #15 MOLAVE STREET SOUTH FORBES PARK MAKATI, METRO MANILA	FIL	U	7,590	0.0003%	7,590
60	16010780	TRUST AS INVESTMENT MANAGER FOR BENEDICTINE ABBEY SCHOOL PCIBANK PCIBANK-TRUST SERVICES PCIB TOWER I, MAKATI AVENUE MAKATI, METRO MANILA	FIL	U	7,590	0.0003%	7,590
60	16010860	GREGORIO PASTORFIDE #10 ABUEVA STREET CORINTHIAN, SAN JUAN METRO MANILA	FIL	U	7,590	0.0003%	7,590
60	18008633	ANTONIO T. DE RAMOS #75 ERMIN GARCIA STREET CUBAO, QUEZON CITY	FIL	U	7,590	0.0003%	7,590
60	14002465	NORTHSTAR CAPITAL, INC. 2/F CORP. BUS. CENTER BLDG. #151 PASEO DE ROXAS MAKATI, METRO MANILA	FIL	U	7,590	0.0003%	7,590
60	15004005	ONG TIONG AND/OR EDITHA TUDDAO CAGAYAN 1ST SUPERMART GONZAGA ST. 3500 TUGUEGARAO, CAGAYAN	FIL	U	7,590	0.0003%	7,590
61	1300000005	GINO PAULO G MAH ESSEL PARK, SAN FERNANDO, PAMPANGA	FIL	U	7,300	0.0003%	7,300
62	0700000007	FARA JOICE F. GABOTERO 1214 CONCEPCION AGUILA ST., QUIAPO	FIL	U	7,200	0.0003%	7,200
63	25003632	RAFAEL L. YUPANGCO #1368 PALM AVENUE DASMARINAS VILLAGE MAKATI, METRO MANILA	FIL	U	6,831	0.0003%	6,831
63	20007639	FRANCISCO TIU-LAUREL #1051 NORTH BAY BLVD. NAVOTAS, METRO MANILA	FIL	U	6,831	0.0003%	6,831
63	19015312	BENJAMIN SEBASTIAN #9340 DUNGON STREET SAN ANTONIO VILLAGE MAKATI CITY	FIL	U	6,831	0.0003%	6,831
63	19014908	RENAN SANTOS #71 AMAPOLA STREET BEL-AIR, MAKATI, METRO MANILA	FIL	U	6,831	0.0003%	6,831

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63	19014909	RENATO B. SANTOS #6 KASING-KASING STREET KAMIAS, QUEZON CITY	FIL	U	6,831	0.0003%	6,831
63	13010538	ANASTACIA GUECO MACALINO #931 JULIO NAKPIL STREET MALATE, MANILA	FIL	U	6,831	0.0003%	6,831
63	16010758	TRUST AS TRUSTEE FOR RUBEN/ERLINDA/EMMANUEL ASEDILLO PCIBANK PCIBANK-TRUST SERVICES PCIB TOWER I, MAKATI AVENUE MAKATI, METRO MANILA	FIL	U	6,831	0.0003%	6,831
63	16010709	CRISTINO PANLILLO 5/F AGUSTIN I BUILDING EMERALD AVENUE, ORTIGAS CENTER PASIG, METRO MANILA	FIL	U	6,831	0.0003%	6,831
63	16010954	FELICITO C. PAYUMO #125 CAMBRIDGE CIRCLE NORTH FORBES PARK MAKATI, METRO MANILA	FIL	U	6,831	0.0003%	6,831
63	02007746	MANUEL BERNABE #29 ANNAPOLIS STREET SAN JUAN, METRO MANILA	FIL	U	6,831	0.0003%	6,831
63	07009118	CAMILO GREGORIO AND/OR ANA MARIA G. DE GUZMAN #44 SOUTH MAYA DRIVE PHILAM HOMES, QUEZON CITY	FIL	U	6,831	0.0003%	6,831
64	07009117	ANTONIO DE GUZMAN AND/OR ANA MARIE DE GUZMAN UNIT 28 CPG MANSION EL JARDIN DEL PRESIDENTE CONDOMINIUM #41 SGT. ESGUERRA COR. SCT. BAYORAN STS, QUEZON CITY	FIL	U	6,830	0.0003%	6,830
65	04007075	DHARMALA CITCO 2/F OPPEN BUILDING #349 SEN. GIL PUYAT AVE. MAKATI, METRO MANILA	FIL	U	6,451	0.0003%	6,451
66	08006242	CESAR T. HERNANDEZ #60 BONIFACIO STREET AYALA HEIGHTS SUBDIVISION QUEZON CITY	FIL	U	6,440	0.0003%	6,440
67	03017184	ONE EQUITIES CORP. CAPITAL FAO PHIL. TRANSMARINE CARRIER CORPORATION FAO PHIL. TR 7TH FLOOR RUFINO PLAZA AYALA AVENUE, MAKATI METRO MANILA	FIL	U	6,360	0.0003%	6,360
68	10002930	EDWIN C. JAVELLANA #1361 BRION STREET HALVETTA HEIGHTS BACOLOD CITY	FIL	U	6,325	0.0003%	6,325
68	15004103	AURORA L. ONG AND/OR CHU LIM UY 556 NUEVA ST. BINONDO, MANILA	FIL	U	6,325	0.0003%	6,325
68	20014674	WILBERT L. TAN AND/OR WILBURN T. TAN C/O BENGUET SUPERMARKET SESSION ROAD, BAGUIO CITY 2600	FIL	U	6,325	0.0003%	6,325
69	20008301	TESSIE TE #1687 V. E. FUGOSO STREET STA. CRUZ, MANILA	FIL	U	6,072	0.0002%	6,072
69	20008321	CARLITO P. TULOD C/O PCIBANK-SHAW BLVD. BRANCH MANDALUYONG, METRO MANILA	FIL	U	6,072	0.0002%	6,072

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69	20008387	ERNESTO TANMANTIONG #56 BUCHANAN STREET NORTH GREENHILLS SAN JUAN, METRO MANILA	FIL	U	6,072	0.0002%	6,072
69	19014932	ISABEL SIA #407 DASMARINAS STREET BINONDO, MANILA	FIL	U	6,072	0.0002%	6,072
69	21003230	WILLIAM TAN UNTIONG JOLLIBEE FOODS CORP. 5/F JOLLIBEE CENTRE SAN MIGUEL AVENUE PASIG, METRO MANILA	FIL	U	6,072	0.0002%	6,072
69	13010452	MA. TERESITA G. MARTINEZ #9 EMILIA BENEDICTO STREET 6000 CEBU CITY	FIL	U	6,072	0.0002%	6,072
69	12016563	FRANCES MONTEMAYOR LUKBAN 41 HIGHLAND DRIVE BLUE RIDGE, QUEZON CITY	FIL	U	6,072	0.0002%	6,072
69	17001793	ERNESTO QUE #407 DASMARINAS STREET BINONDO, MANILA	FIL	U	6,072	0.0002%	6,072
69	19014874	NATALIE SIA #1831 P. M. GUAZON STREET PACO, MANILA	FIL	U	6,072	0.0002%	6,072
69	19014853	REMEDIOS G. SYCHING C/O PILIPINAS LUMBER MABINI STREET 5000 ILOILO CITY	FIL	U	6,072	0.0002%	6,072
69	18008449	EUGENIO R. REYES #430 MAYON STREET, QUEZON CITY	FIL	U	6,072	0.0002%	6,072
69	12009684	CONSUELO LIAJUCO #259 IBANEZ STREET LITTLE BAGUIO, SAN JUAN METRO MANILA	FIL	U	6,072	0.0002%	6,072
69	12009658	RICHARD SY LEUNG #1310-I C.M. RECTO AVENUE STA. CRUZ, MANILA	FIL	U	6,072	0.0002%	6,072
69	12009660	BENITO LIM AND/OR ELENA SIU BEE #65 10TH ST. COR. PINEHILLS ST NEW MANILA, ROLLING HILLS SUBD QUEZON CITY	FIL	U	6,072	0.0002%	6,072
69	12009667	JULIETA LAO #1831 P.M. GUAZON ST., PACO	FIL	U	6,072	0.0002%	6,072
69	12009668	MARCELINO LAO #1831 P. M. GUAZON STREET PACO, MANILA	FIL	U	6,072	0.0002%	6,072
69	07009185	EUSEBIO GONZALES #150 GRACE ROAD, PASAY CITY	FIL	U	6,072	0.0002%	6,072
69	06008134	CELSO GUZMAN FRANCISCO #37 SPARROW ST., NEW MARIKINA SUBD., MARIKINA, METRO MANILA	FIL	U	6,072	0.0002%	6,072
69	06008202	FLG MANAGEMENT & DEV. CORP. 15TH FLOOR SAGITTARIUS BLDG. CORNER H. DE LA COSTA SALCEDO VILLAGE, MAKATI METRO MANILA	FIL	U	6,072	0.0002%	6,072

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69	03017115	ROGELIO R. CABUNAG #7 SAINT MARTIN STREET CORNER NARRA STREET VALLE VERDE III, PASIG METRO MANILA	FIL	U	6,072	0.0002%	6,072
69	03016994	MAGDALENA CU CHUA #475 MUELLE DE BINONDO ST. BINONDO, MANILA	FIL	U	6,072	0.0002%	6,072
69	03017005	HUI LY CHUA #1321 RM. 207 FOREMOST BLDG. SOLER STREET, BINONDO MANILA	FIL	U	6,072	0.0002%	6,072
69	01017269	CARMEN T. ANG C/O BPI - KALIBO BRANCH	FIL	U	6,072	0.0002%	6,072
69	02007617	CEFERINO BATA JR. #22 W. DELA PAZ STREET STA. ELENA, MARIKINA METRO MANILA	FIL	U	6,072	0.0002%	6,072
69	02007650	ANTONIO A. BAUTISTA JR. 10/F PNB-ESCOLTA BRANCH ESCOLTA, MANILA	FIL	U	6,072	0.0002%	6,072
69	01016875	GELACIO L. ABANILLA JR. #305 ALITAGTAG STREET AYALA ALABANG VILLAGE 1702 MUNTINLUPA CITY	FIL	U	6,072	0.0002%	6,072
70	03030042	NAPOLEON D. CRUZ SR. AND/OR LUISA I. CRUZ AND/OR NAPOLEON I. CRUZ JR. 161 GUINHAWA, MALOLOS BULACAN	FIL	U	5,950	0.0002%	5,950
71	01017323	MARIA DELIA R. ANGELES 58 PASIG BLVD., PASIG	FIL	U	5,750	0.0002%	5,750
72	25003641	SEBASTIAN YU #4001-S SOCIEGO STREET STA. MESA, MANILA	FIL	U	5,566	0.0002%	5,566
73	20008218	JOSEFINA R. TOLENTINO ISABEL AVENUE, PHASE 2 CAPTAIN PEPE SUBDIVISION 3100 CABANATUAN CITY	FIL	U	5,313	0.0002%	5,313
73	20008222	CAROLINE R. TORIO #17 MELANTIC STREET SAN LORENZO VILLAGE, MAKATI, METRO MANILA	FIL	U	5,313	0.0002%	5,313
73	19015170	RICARDO T. SIGUION REYNA #1656 L. GUINTO STREET ERMITA, MALATE MANILA	FIL	U	5,313	0.0002%	5,313
73	20008491	STEPHEN T. TEO AND/OR TERESITA R. TEO LA PAZ HOUSING & DEV CORP CTR. HERRERA COR. SALCEDO STS. LEGASPI VILLAGE, MAKATI CITY	FIL	U	5,313	0.0002%	5,313
73	18008330	MILAGROS S. RAMOS #133 MACABAGDAL STREET CALOOCAN CITY	FIL	U	5,313	0.0002%	5,313
73	18008338	JOSE MARTIN REYES #1005 OPAL STREET POSADAS VILLAGE, SUCAT MUNTINLUPA, METRO MANILA	FIL	U	5,313	0.0002%	5,313

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73	19014742	JOSEFINA SISON #326 CALIRAYA STREET AYALA ALBANG VILLAGE MUNTINLUPA, METRO MANILA	FIL	U	5,313	0.0002%	5,313
73	16010664	PURITA PEREZ C/O PCI AUTOMATION CENTER MAKATI AVENUE, MAKATI METRO MANILA	FIL	U	5,313	0.0002%	5,313
73	13010319	JOSUE MANGROBANG 158 M. SIOSON STREET, DAMPALIT, MALABON CITY, METRO MANILA	FIL	U	5,313	0.0002%	5,313
73	13010321	ANGELITA MANLONGAT #6754 ADALLA STREET MAKATI, METRO MANILA	FIL	U	5,313	0.0002%	5,313
73	13010333	JEROME V. MEJIA C/O MMBD/ PCI BANK TOWER I PASEO DE ROXAS, MAKATI AVE. MAKATI, METRO MANILA	FIL	U	5,313	0.0002%	5,313
73	13010338	CORAZON MERCADO BLOCK 22A LOT 12, PARKSPRING VILLAGE, SAN ANTONIO, SAN PEDRO, LAGUNA	FIL	U	5,313	0.0002%	5,313
73	13010314	JACINTO MALIMAS #107 JADE STREET GREENHEIGHTS SUBDIVISION NOVALICHES, QUEZON CITY	FIL	U	5,313	0.0002%	5,313
73	16010593	JOSELITO PATALUD 10 HERRERA ST., SAN VICENTE SAN PEDRO, LAGUNA	FIL	U	5,313	0.0002%	5,313
73	13010678	AMELIA S. MARALIT #205 PEACOCK STREET COUNTRYSIDE VILLAGE PARANAQUE, METRO MANILA	FIL	U	5,313	0.0002%	5,313
73	02007495	JAIME BASAL #47 TACULING I SUBDIVISION 8000 BACOLOD CITY, NEGROS OCCIDENTAL	FIL	U	5,313	0.0002%	5,313
73	03016824	VICTORIA CABALUNA C/O PCIBANK-CAPITOL SHOPPING 8000 BACOLOD CITY	FIL	U	5,313	0.0002%	5,313
73	01016695	MA. CARIDAD T. AQUINO #108 ESTEBAN ABADA STREET LOYOLA HEIGHTS QUEZON CITY	FIL	U	5,313	0.0002%	5,313
73	03017484	EDWIN CO SETENG MARIWASA MANUFACTURING, INC. PASIG, METRO MANILA	FIL	U	5,313	0.0002%	5,313
73	12009558	ELSA F. LEONARDIA C/O PCIBANK-CAPITOL SHOPPING CENTER BRANCH 8000 BACOLOD CITY	FIL	U	5,313	0.0002%	5,313
73	12009559	MARGARITA L. LEONARDIA G.H. DEL PILAR STREET FORTUNA SUBDIVISION 6116 SILAY CITY, NEGROS OCC.	FIL	U	5,313	0.0002%	5,313
73	09003083	LICERIA O. INGCOCO PCIBANK-CHINESE BANKING CENTER DASMARINAS CORNER MARQUINA ST. BINONDO, MANILA	FIL	U	5,313	0.0002%	5,313
74	22003549	IGNACIO VICENTE #1 MELBOURNE STREET MERVILLE SUBDIVISION PARANAQUE, METRO MANILA	FIL	U	5,180	0.0002%	5,180

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75	180000002	ADOLFO R. REYES AND/OR PEREGRINA Z. REYES 153 G. SORIANO STREET SAN JUAN 1500	FIL	U	5,136	0.0002%	5,136
76	19015510	SOLIDBANK T/A #C-20190 C/O SANDRA DEVERAS SOLIDBANK BUILDING PASEO DE ROXAS MAKATI CITY	FIL	U	5,060	0.0002%	5,060
76	05002971	E.N MADRAZO CORPORATION C. BANGYO STREET DAVAO CITY	FIL	U	5,060	0.0002%	5,060
76	03017553	EDWIN CO SETENG 48 11TH STREET, NEW MANILA QUEZON CITY	FIL	U	5,060	0.0002%	5,060
77	13010464	WARLITO P. MANLAPAZ #8 EXECUTIVE HILLS DOLORES, TAYTAY 1901 RIZAL	FIL	U	4,807	0.0002%	4,807
78	12016432	NANCY LIM TRECE MARTIRES ST. TACLOBAN CITY	FIL	U	4,554	0.0002%	4,554
78	12016542	ROSARIO LIM TRECE MARTIRES STREET TACLOBAN CITY	FIL	U	4,554	0.0002%	4,554
78	13010486	EFREN MADULID JR. 180 REPARO ROAD, BAESA CALOOCAN CITY	FIL	U	4,554	0.0002%	4,554
78	13010749	MARSMAN FOUNDATION, INC. MARSMAN-DRYSDALE FOUNDATION 45/F PHILAMLIFE TOWER 8767 PASEO DE ORXAS AVE., MAKATI CITY	FIL	U	4,554	0.0002%	4,554
78	14002491	SERGIO LL. NARANJILLA JR. LLANAR BUILDING B. SERRANO CORNER 10TH AVENUE CUBAO, QUEZON CITY	FIL	U	4,554	0.0002%	4,554
78	16010662	PALMERA HOMES, INC. BY: VILLAR, MANUEL CAROLINE MASIBAY STREET BF RESORT VILLAGE LAS PINAS, METRO MANILA	FIL	U	4,554	0.0002%	4,554
78	16010790	PCIBANK TRUST AS TRUSTEE FOR SAMBAYAN EDUC. FOUND. PCIBANK-TRUST SERVICES PCIB TOWER I, MAKATI AVENUE MAKATI, METRO MANILA	FIL	U	4,554	0.0002%	4,554
78	16010928	MARIA LORNA G. PERLADA #39 WASHINGTON STREET GREENHILLS WEST SAN JUAN, METRO MANILA	FIL	U	4,554	0.0002%	4,554
78	18008507	DOROTHY L. ROBLE RIZAL STREET, PALOMPON 6538 LEYTE	FIL	U	4,554	0.0002%	4,554
78	18008594	CESAR A. RUBIO #29 CAULIFLOWER STREET VALLE VERDE 5, PASIG METRO MANILA	FIL	U	4,554	0.0002%	4,554
78	20008225	LOURDES S. TURNO C/O PCIBANK-POBLACION MANDAUE A. DEL ROSARIO AVENUE MANDAUE 6014	FIL	U	4,554	0.0002%	4,554

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78	19014993	SOCIETY OF THE DIVINE WORD #1916 OROQUIETA STREET MANILA	FIL	U	4,554	0.0002%	4,554
78	22003538	ROMEO E. VILLANUEVA #37 ROAD 2, PROJECT 6 QUEZON CITY	FIL	U	4,554	0.0002%	4,554
78	03017068	JOSE T. CONEJERO #150 NORTH EAST-DAO MARIKINA HEIGHTS, MARIKINA METRO MANILA	FIL	U	4,554	0.0002%	4,554
78	03017082	AMANTE F. CARONONGAN #23 DONA ANNIE STREET ALABANG HILLS VILLAGE ALABANG MUNTINLUPA CITY	FIL	U	4,554	0.0002%	4,554
78	01017142	MANUEL C. ALVAREZ C/O PHILIPS SEMICONDUCTORS PAMPLONA, LAS PIÑAS 1701 METRO MANILA	FIL	U	4,554	0.0002%	4,554
78	02007695	LEOVA H. BERNARDO #567 BATANGAS EAST AYALA ALABANG VILLAGE MUTINLUPA, METRO MANILA	FIL	U	4,554	0.0002%	4,554
78	06008402	JOSE FACUNDO AND/OR MICHAEL FACUNDO 519 GIL PUYAT AVENUE NORTH FORBES PARK MAKATI CITY	FIL	U	4,554	0.0002%	4,554
78	04007022	ELIZABETH KRISTINE DECLOEDT #42 FIREFLY STREET VALLE VERDE VI PASIG, METRO MANILA	FIL	U	4,554	0.0002%	4,554
78	07009158	JUSTINIANO S. GADIA #22 SIBUYAN STREET STA. MESA HEIGHTS QUEZON CITY	FIL	U	4,554	0.0002%	4,554
78	07009161	SIMON S. GO C/O GOSOTTO & CO., INC. MABOLO, P. O. BOX 86 6000 CEBU CITY	FIL	U	4,554	0.0002%	4,554
78	10002843	EMILY K. JISON #30 ZAMORA - GOMEZ STREET SILAY CITY, NEGROS OCCIDENTAL	FIL	U	4,554	0.0002%	4,554
78	10002879	ROBERT JAWORSKI C/O CIPI, 122 VALERO STREET 9/F VALERO TOWER, MAKATI METRO MANILA	FIL	U	4,554	0.0002%	4,554
78	08006224	CARMEN M. HENARES #211 C. DE GUZMAN STREET MALIBAY, PASAY CITY	FIL	U	4,554	0.0002%	4,554
78	11002767	LINDA C. KENG #1909 SINEGUELAS STREET MAKATI, METRO MANILA	FIL	U	4,554	0.0002%	4,554
79	02007508	RESTITUTO BONDOC #25 PASSIONIST STREET STA. ANA VILL. SUN VALLEY PARANAQUE, METRO MANILA	FIL	U	4,427	0.0002%	4,427
79	03017047	PHOEBE CO AND/OR SHERBIE CO #48 D. TUAZON ST. STA. MESA HEIGHTS QUEZON CITY	FIL	U	4,427	0.0002%	4,427
80	2000000008	PACIFICO B. TACUB 135-R LOURDES DRIVE, SAN JUAN, METRO MANILA	FIL	U	4,000	0.0001%	4,000

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TOP 100 STOCKHOLDERS
AS OF JUNE 30, 2011**

RANK	STOCKHOLDER NUMBER	STOCKHOLDER NAME	NATIONALITY	CERTIFICATE CLASS	OUTSTANDING SHARES	PERCENTAGE	TOTAL
81	03017114	ERNESTO CHOA #625 WELLINGTON BLDG. NUEVA ST. CORNER CONDESA ST. BINONDO, MANILA	FIL	U	3,960	0.0001%	3,960
82	03017065	IMELDA B. CAPISTRANO C/O STANDARD CHARTERED BANK AUSTRALIA LTD., 12/F METRO PLAZA, GIL PUYAT AVENUE MAKATI, METRO MANILA	FIL	U	3,795	0.0001%	3,795
82	03017019	CECILE R. CODOY C/O ROBINSON'S INCORPORATED FUENTE OSMENA, CEBU CITY	FIL	U	3,795	0.0001%	3,795
82	03017593	EDGARDO R. CRUZ #7 GREENHILL ST. WHITEPLAINS QUEZON CITY	FIL	U	3,795	0.0001%	3,795
82	12009810	SAMUEL Z. LEE MARIPOSA TOWNHOUSES 18 MARIPOSA ST., CUBAO QUEZON CITY	FIL	U	3,795	0.0001%	3,795
82	12009877	CHRISTINA LAZARO #28 NARRA AVENUE FORBES PARK, MAKATI CITY	FIL	U	3,795	0.0001%	3,795
82	08006295	LEAH E. HERNANE U-F VERNIDA TOWNHOUSE VALLE VERDE 6, PASIG METRO MANILA	FIL	U	3,795	0.0001%	3,795
82	07009109	MARCIA GOKONGWEI #517 SEN. GIL PUYAT AVENUE NORTH FORBES, MAKATI METRO MANILA	FIL	U	3,795	0.0001%	3,795
82	07009175	HOPE YU GOKONGWEI #517 SEN. GIL PUYAT STREET MAKATI, METRO MANILA	FIL	U	3,795	0.0001%	3,795
82	07009176	FAITH YU GOKONGWEI #517 SEN. GIL PUYAT STREET MAKATI, METRO MANILA	FIL	U	3,795	0.0001%	3,795
82	07009289	FRANCISCO B. GONZALES JR. #28-A BIG HORSESHOE DRIVE HORSESHOE VILLAGE QUEZON CITY	FIL	U	3,795	0.0001%	3,795
82	05002940	ERNESTO OPPEN, INC. CARTIMAR ADM. OFFICE PASAY CITY	FIL	U	3,795	0.0001%	3,795
82	25003657	CATALINO YAP 9 F. BANGOY STREET DAVAO CITY	FIL	U	3,795	0.0001%	3,795
82	19015063	THEOFREDO J.R. SANDICO #5 MABOLO STREET CORNER BALETE DRIVE, QUEZON CITY	FIL	U	3,795	0.0001%	3,795
82	19015064	MA. CORAZON R. SANDICO #5 MABOLO STREET CORNER BALETE DRIVE, QUEZON CITY	FIL	U	3,795	0.0001%	3,795
82	18008666	GABRIELLA ROLDAN-CONCEPCION C/O MILDRED MARANAN-GARCIA 7/F FEBTC CENTER-LEGAL DEPT. SEN. GIL PUYAT AVENUE EXT. MAKATI CITY	FIL	U	3,795	0.0001%	3,795

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82	16010563	FEDERICO E. PUNO C/O REPUBLIC-ASAHI GLASS CORP. BO. PINAGBUHATAN, PASIG METRO MANILA	FIL	U	3,795	0.0001%	3,795
82	15006666	ANN LESLIE ONG 303 R. DUTERTE STREET SUNDANCE COURT, BANAWA CEBU CITY	FIL	U	3,795	0.0001%	3,795
82	15004043	JOSE ROMAN OZAETA E3 CASA VERDE R. LANUZA AVENUE PASIG, METRO MANILA	FIL	U	3,795	0.0001%	3,795
82	15004044	JOSE ROMAN OZAETA AND/OR MA. VICTORIA OZAETA #129 S. GUZMAN STREET SAN JUAN, METRO MANILA	FIL	U	3,795	0.0001%	3,795
82	13010566	CELESTINO G. MIJARES 37 KALAYAAN ST., KAWILIHAN VILLAGE, PASIG CITY 1600	FIL	U	3,795	0.0001%	3,795
83	07015994	AMBROSIO M. GISON 2718 JESUS EXT. PANDACAN MANILA	FIL	U	3,750	0.0001%	3,750
84	1800000007	REGINA CAPITAL DEV. CORP. 000351 UNIT 806 TOWER 1, AYALA TRIANGLE, AYALA AVE., MAKATI CITY	FIL	U	3,650	0.0001%	3,650
85	13010335	JUSTINA MA. MENDOZA DE SANTOS 17G GREEN GROVE VILLA LANTANA ST., NEW MANILA, QUEZON CITY	FIL	U	3,500	0.0001%	3,500
86	01017241	MANUEL C. ALVAREZ NO. 1 PINTO STREET, RANCHO ESTATE 1, MARKINA METRO MANILA	FIL	U	3,339	0.0001%	3,339
87	03017443	ESTHER C. COSIQUIEN SPRING CINEMA BUILDING LIBERTAD COR. P. BURGOS ST. PASAY CITY	FIL	U	3,300	0.0001%	3,300
88	04006917	ANECITA DE CASTRO C/O PCIBANK-BUTUAN BRANCH 8600 BUTUAN CITY	FIL	U	3,036	0.0001%	3,036
88	04006937	JESUS DIGAO 11 NARRA STREET, LA PALOMA SUBD. TISA, 6000 CEBU CITY	FIL	U	3,036	0.0001%	3,036
88	04007042	JOSELITO M. DEMILLO C/O MS. MARIMEL C. MANGIBIN #29-E K-8TH STREET WEST KAMIAS, QUEZON CITY PHILIPPINES 1102	FIL	U	3,036	0.0001%	3,036
88	04007033	VIRGINIA JUDY Q. DY #45 ROCHA SAN LORENZO VILLAGE MAKATI, METRO MANILA	FIL	U	3,036	0.0001%	3,036
88	03016951	AILEEN R. CHUA #949 SOLANO STREET SAN MIGUEL, MANILA	FIL	U	3,036	0.0001%	3,036
88	03016973	ELEUTERIO S. COJUANGCO UNIT 301 METROPOLITAN TERRACES CONDO. COR. DAU & METROPOLITAN STREET KAMAGONG, MAKATI, METRO MANILA	FIL	U	3,036	0.0001%	3,036
88	03016981	EMMANUEL T. CORRO ROOM 406, 1053 CARMEN PLANAS STREET, TONDO, MANILA	FIL	U	3,036	0.0001%	3,036

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88	03017092	RODOLFO R. CORVITE #8894 SAN PABLO STREET SAN ANTONIO VALLEY II PARANAQUE, METRO MANILA	FIL	U	3,036	0.0001%	3,036
88	03017212	AGAPITO D. CAPISTRANO 3/F WALLEM PHILS. BUILDING COR. BEATERIO & LEGASPI STS. INTRAMUROS, MANILA	FIL	U	3,036	0.0001%	3,036
88	01017028	ENRIQUE ANG CITYTRUST BANK #435 ARTEX BUILDING JUAN LUNA ST., MANILA	FIL	U	3,036	0.0001%	3,036
88	01017041	CARMELINO P. ALVENDIA JR. C/O PHIL. APPLIANCE CORP. 3/F VALERO PLAZA, #124 VALERO STREET, SALCEDO VILLAGE, MAKATI, METRO MANILA	FIL	U	3,036	0.0001%	3,036
88	01016874	BETTY DANTE AW 2/F UNIT 202 APL-YSL BLDG. 951 YLAYA STREET TONDO MANILA 1012	FIL	U	3,036	0.0001%	3,036
88	01016671	ELSA C. ACAYLAR C/O PCI AUTOMATION CENTER INC. 4/F PCIBANK TOWER II MAKATI AVENUE, MAKATI METRO MANILA	FIL	U	3,036	0.0001%	3,036
88	01016823	RAYMOND C. ANO #117 VALHALLA STREET PASAY CITY	FIL	U	3,036	0.0001%	3,036
88	01016886	ERLINDA G. AGAWIN VILLA ERNESTO PH. II, GUSA 9000 CAGAYAN DE ORO CITY	FIL	U	3,036	0.0001%	3,036
88	01016858	MA. LOURDES AQUINO #156 VALERO STREET SALCEDO VILLAGE, MAKATI METRO MANILA	FIL	U	3,036	0.0001%	3,036
88	01017322	ELENA B. ALIKPALA 76 BUTTERFLY STREET VALLE VERDE VI, PASIG CITY	FIL	U	3,036	0.0001%	3,036
88	02007628	SUZIE BORROMEO #5400 AMORSOLO STREET DASMARINAS VILLAGE MAKATI, METRO MANILA	FIL	U	3,036	0.0001%	3,036
88	02007604	EVA JANE C. BORROMEO #5 MT. MCKINLEY STREET FILLINVEST HOMES I BATASAN HILLS, QUEZON CITY	FIL	U	3,036	0.0001%	3,036
88	07015986	LUZ RASCO GARCIA 216 MOLAVE AVENUE, MOLAVE PARK MERVILLE, PARANAQUE CITY	FIL	U	3,036	0.0001%	3,036
88	07009341	AIL GURNAMAL #2080 LUMBAG STREET DASMARINAS VILL., MAKATI CITY	FIL	U	3,036	0.0001%	3,036
88	09003086	RAMON Y. INTENGAN II C/O PCB SESSION RD. 2600 BAGUIO CITY	FIL	U	3,036	0.0001%	3,036
88	12009888	JULITO C. LABIANO UNIT 206 KINGSVILLE ARCADE MARCOS HIGHWAY, ANTIPOLO 1906 RIZAL	FIL	U	3,036	0.0001%	3,036

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88	12009921	ANTONIO R. LUCERO JR. #38 NEW YORK CUBAO, QUEZON CITY	FIL	U	3,036	0.0001%	3,036
88	12009800	BENITO LIM C/O AUTOMATIC CENTRE GREENBELT MALL, MAKATI METRO MANILA	FIL	U	3,036	0.0001%	3,036
88	12009700	ANA MERCEDES C. LAU #64 REAL STREET URDANETA VILLAGE MAKATI, METRO MANILA	FIL	U	3,036	0.0001%	3,036
88	12009767	LOURDES SCHOOL-MANDALUYONG SHAW BOULEVARD MANDALUYONG, METRO MANILA	FIL	U	3,036	0.0001%	3,036
88	12009560	NOEL NAZARIO LERIAS KM. 2 ZAMORA STREET DOONGAN ROAD 8600 BUTUAN CITY	FIL	U	3,036	0.0001%	3,036
88	12009716	LAO SY TIAN #827 ESPELETA STREET RM 510, AE BUILDING MANILA	FIL	U	3,036	0.0001%	3,036
88	05002877	FERDINAND EDRALIN #6 BANABA STREET MAPAYAPA STREET QUEZON CITY	FIL	U	3,036	0.0001%	3,036
88	04007098	CARMINA C. DESALES #24 DON ASTERIO STREET DON ENRIQUE HEIGHT QUEZON CITY	FIL	U	3,036	0.0001%	3,036
88	05002976	VIRGINIA EUSTAQUIO MARK ST. MERALCO VILLAGE TAYTAY, RIZAL	FIL	U	3,036	0.0001%	3,036
88	07009291	CARLOS S. GO C/O SULPICIO LINES, INC. 6000 CEBU CITY	FIL	U	3,036	0.0001%	3,036
88	07009292	ENRIQUE S. GO SULPICIO LINES, INC. 6000 CEBU CITY	FIL	U	3,036	0.0001%	3,036
88	07009293	VICTORIANO S. GO SULPICIO LINES, INC. 6000 CEBU CITY	FIL	U	3,036	0.0001%	3,036
88	07009294	HELENE GO SULPICIO LINES, INC. 6000 CEBU CITY	FIL	U	3,036	0.0001%	3,036
88	07009295	HAROLD GO SULPICIO LINES, INC. 6000 CEBU CITY	FIL	U	3,036	0.0001%	3,036
88	07009174	CONSUELO D. GARCIA #20 BERBENIA STREET TAHANAN VILLAGE PARANAQUE, METRO MANILA	FIL	U	3,036	0.0001%	3,036
88	07009160	CHRISTINE C. GO #818 ACACIA AVENUE EXTENSION AYALA ALABANG VILLAGE MUNTINLUPA, METRO MANILA	FIL	U	3,036	0.0001%	3,036
88	07009139	BEATRIZ GO C/O SULPICIO LINES, INC., CEBU CITY, 1ST STREET, RECLAMATION AREA, 6000 CEBU CITY	FIL	U	3,036	0.0001%	3,036

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88	12009926	ARVIN U. LIM PENTHOUSE, ATRIUM BLDG. MAKATI AVE., MAKATI CITY	FIL	U	3,036	0.0001%	3,036
88	13010560	TERESITA K. MATHAY #9 ANAHAO ST., VALLE VERDE IV PASIG, METRO MANILA	FIL	U	3,036	0.0001%	3,036
88	13010598	RENE T. MAGBANUA C/O RCBC-HEAD OFFICE #333 SEN. GIL PUYAT AVE. MAKATI, METRO MANILA	FIL	U	3,036	0.0001%	3,036
88	13010657	FRANCISCO A. MENDOZA C/O U-BIX CORPORATION #1331 ANGONO ST., MAKATI METRO MANILA	FIL	U	3,036	0.0001%	3,036
88	13010485	CORNELIA P. MENDOZA #7 ST. BERNADETTE STREET MARIES VILLAGE II CUPANG, ANTIPOLLO RIZAL	FIL	U	3,036	0.0001%	3,036
88	13010527	ROSITA SIN MEJIA BLAS VELEZ STREET 9000 CAGAYAN DE ORO CITY	FIL	U	3,036	0.0001%	3,036
88	15004016	JOSEPH C. ONG #255-E MAC ARTHUR HIGHWAY KARUHATAN, VALENZUELA	FIL	U	3,036	0.0001%	3,036
88	15004017	JERRY C. ONG #707 MAC ARTHUR HIGHWAY KARUHATAN, VALENZUELA	FIL	U	3,036	0.0001%	3,036
88	15004018	JORDAN C. ONGADON 325-E MAC ARTHUR HIGHWAY KARUHATAN, VALENZUELA METRO MANILA	FIL	U	3,036	0.0001%	3,036
88	15004061	ALFREDO ONG #2416 TEJERON ST. STA. ANA, MANILA	FIL	U	3,036	0.0001%	3,036
88	19014884	JOHNSON T. SANTOS #29 BULACAN STREET WEST AVENUE, QUEZON CITY	FIL	U	3,036	0.0001%	3,036
88	19014890	EDUARDO G. SANTOS C/O JG SUMMIT GROUP OF COMPANY 40/F ROBINSONS-PCI BANK TOWER ADB AVENUE CORNER POVEDA ST ORTIGAS CENTRE, PASIG CITY	FIL	U	3,036	0.0001%	3,036
88	18008459	JOCELYN R. REYES AND/OR EMMANUEL C. ROJAS NO. 5 MACOPA STREET GREENWOODS EXECUTIVE VILLAGE PASIG CITY	FIL	U	3,036	0.0001%	3,036
88	18008453	GERARDO B. RODRIGUEZ #110 E. RODRIGUEZ, JR. AVENUE LIBIS, QUEZON CITY	FIL	U	3,036	0.0001%	3,036
88	16010945	ABRAHAM P. PAZ SVD DIVINE WORD SEMINARY SVD ROAD, BRGY. SAN JOSE 4120 TAGAYTAY CITY	FIL	U	3,036	0.0001%	3,036
88	16010876	EDWARD PE #35 FIRST STREET NEW MANILA, QUEZON CITY	FIL	U	3,036	0.0001%	3,036

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88	25003648	BENJAMIN C. YAP #3-C LUZON AVENUE GALAS, QUEZON CITY	FIL	U	3,036	0.0001%	3,036
88	22003562	FLORENCIO O. VISTAN C/O PCI CAPITAL CORPORATION MAKATI AVENUE, MAKATI CITY	FIL	U	3,036	0.0001%	3,036
88	25003582	SAMMY YOUNG UNIT 2505-A EAST TOWER PHIL. STOCK EXCHANGE CENTRE ORTIGAS CENTER, PASIG CITY	FIL	U	3,036	0.0001%	3,036
88	19014917	VANESSA LEDESMA SUATENGCO C/O THE MANILA HOTEL #1 RIZAL PARK, MANILA	FIL	U	3,036	0.0001%	3,036
88	19015298	JUANITO SY #1 W. 6TH AVENUE & BALTAZAR ST KALOOKAN CITY	FIL	U	3,036	0.0001%	3,036
88	19015156	ALFRED O. SAULON #492 SANTISIMA TRINIDAD STREET SAV.6, PARANAQUE, METRO MANILA	FIL	U	3,036	0.0001%	3,036
88	19015077	CARMEN SO #427 SAN FERNANDO ST. BINONDO, MANILA	IND	U	3,036	0.0001%	3,036
88	20008473	BERNARD TAN #75 KITANLAD STREET QUEZON CITY	FIL	U	3,036	0.0001%	3,036
88	20014654	CARMEN TIU TRECE MARTIRES ST. TACLOBAN CITY	FIL	U	3,036	0.0001%	3,036
88	20014678	JOAQUIN TAN LE BENG 35 DANCALAN ST., DAMAR VILL. QUEZON CITY	FIL	U	3,036	0.0001%	3,036
88	21003191	JUDITH M. UY AND/OR SALVADOR J. UY #2032 GUADALUPE BLISS, BLDG. 20, MAKATI, METRO MANILA	FIL	U	3,036	0.0001%	3,036
88	20008453	EDMUND L. TAN C/O MILDRED MARANAN-GARCIA 6/F BENLIFE BLDG. A. SOLANA STREET INTRAMUROS, MANILA	FIL	U	3,036	0.0001%	3,036
88	20008300	SUSAN TAN #33 SAMAT STREET QUEZON CITY	FIL	U	3,036	0.0001%	3,036
89	19015272	JAIME SANTIAGO AND/OR MA. LUISA SANTIAGO FIRST LIFE CENTER 174 SALCEDO ST., LEGASPI VILL. MAKATI CITY	FIL	U	2,783	0.0001%	2,783
90	16010728	TRUST AS TRUSTEE FOR JASON YU PCIBANK PCIBANK-TRUST SERVICES PCIB TOWER I, MAKATI AVENUE MAKATI, METRO MANILA	FIL	U	2,760	0.0001%	2,760
90	16010765	TRUST AS TRUSTEE FOR MICHAEL CO PCIBANK PCIBANK-TRUST SERVICES PCIB TOWER I, MAKATI AVENUE MAKATI, METRO MANILA	FIL	U	2,760	0.0001%	2,760
90	13010700	INDRA A. MENGHRAJANI #1593 PRINCETON STREET, WACK WACK VILLAGE, MANDALUYONG CITY	IND	U	2,760	0.0001%	2,760

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91	15004078	STEPHEN L. ONG #40 COUNTRY CLUB ROAD CITYLAND TOWNHOUSES ST. MARTIN STREET ORANBO, PASIG CITY	FIL	U	2,580	0.0001%	2,580
92	20014664	RICKY CO DELA TORRE 2440 LEGARDA STREET SAMPALOC, MANILA	FIL	U	2,530	0.0001%	2,530
92	22003666	MARIA IRENE SOTTO VELASQUEZ 78 IMPERIAL STREET CUBAO, QUEZON CITY	FIL	U	2,530	0.0001%	2,530
92	21003317	URBANCORP SECURITIES, INC. URBAN BANK SQUARE PASONG TAMO, MAKATI METRO MANILA	FIL	U	2,530	0.0001%	2,530
92	08012450	ABIGAIL C. HILLS FLAT 12 A & B 12TH FLOOR FAIRWIND MANOR NO. 6 SEYMOUR ROAD MID-LEVELS, HONGKONG	BRT	U	2,530	0.0001%	2,530
92	03017197	DHARMALA CITCO 2ND FLOOR OPPEN BUILDING #349 SEN, GIL PUYAT AVENUE MAKATI, METRO MANILA	FIL	U	2,530	0.0001%	2,530
92	04007035	GORDON DUFF 7 CRUZADAS ST., URDANETA MAKATI, METRO MANILA	BRT	U	2,530	0.0001%	2,530
93	02007709	BIENVENIDO S. BAUTISTA 19 LIBRA ST. BEL-AIR VILLAGE MAKATI CITY	FIL	U	2,500	0.0001%	2,500
94	03016818	ESTRELLA M. DELA CRUZ #126 SARANGANI STREET AYALA ALABANG, MUNTINLUPA METRO MANILA	FIL	U	2,480	0.0001%	2,480
95	08012451	ANDREAS G. HASELMANN AND/OR SEVERIN S. HASELMANN 17-A D. DELOS REYES ST. PROJECT 4, QUEZON CITY	FIL	U	2,300	0.0001%	2,300
95	12009851	V. CHRISTINE F. LOPEZ UNIT 4C PACIFIC PLAZA COND. APARTMENT RIDGE, AYALA AVENUE, MAKATI, METRO MANILA	FIL	U	2,300	0.0001%	2,300
95	22003576	TERESITA R. VILLAMORAN #120 OXFORD STREET SOUTH POINTE, EDISON AVE. PARANAQUE, METRO MANILA	FIL	U	2,300	0.0001%	2,300
95	23000907	MARIA CLARA B. WILLIS AND/OR HUGH WARREN WILLIS #20 LAOAG ST. ALABANG HILLS VILLAGE MUNTINLUPA CITY	FIL	U	2,300	0.0001%	2,300
96	20008428	RAUL VICTOR B. TAN AND/OR MARY ROSE T. TAN #78 TIMES STREET WEST TRIANGLE HOMES QUEZON CITY	FIL	U	2,277	0.0001%	2,277
96	19015100	ANTONIO SY #1 SAN VICENTE STREET MAYSILLO, MALABON METRO MANILA	FIL	U	2,277	0.0001%	2,277
96	19014906	JAIME M. SANTIAGO FIRST LIFE CENTER 174 SALCEDO ST., LEGASPI VILL. MAKATI CITY	FIL	U	2,277	0.0001%	2,277

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96	15004047	ALEXANDER ONG #1541 CUARTELES STREET CORNER M.H. DEL PILAR ST. ERMITA, MANILA	FIL	U	2,277	0.0001%	2,277
96	13010503	ANDRES MANCERA #232 A. JOAQUIN STREET PAG-ASA, OBANDO, BULACAN 3021	FIL	U	2,277	0.0001%	2,277
96	18008461	JUSTINO S. RECATO #160 CONGRESSIONAL AVENUE PROJECT 8, QUEZON CITY	FIL	U	2,277	0.0001%	2,277
96	19014847	LEILA SULTAN #160 CONGRESSIONAL AVE. PROJECT 8, QUEZON CITY	FIL	U	2,277	0.0001%	2,277
96	12009776	JOY LOCSIN B16 L2 VILLA CAROLINA I SUBD. MUNTINLUPA, METRO MANILA	FIL	U	2,277	0.0001%	2,277
96	09003125	NORA E. INEZ LOT 23 BLK 31 GERMILINA ST. PHASE VI-A, GREENWOODS SUBD. 1900 CAINTA, RIZAL	FIL	U	2,277	0.0001%	2,277
96	07009172	MARIA TERESA P. GALLEGO #6 JACARANDA ROAD NORTH FORBES PARK MAKATI, METRO MANILA	FIL	U	2,277	0.0001%	2,277
96	03017123	LORENZO JUAN CHUA #195 ENGRACIO SANTOS STREET F.E. SALVADOR STREET BO. STA. LUCIA, SAN JUAN METRO MANILA	FIL	U	2,277	0.0001%	2,277
96	02007663	CATALINA C. BAGASINA #29 DATA STREET BRGY. DON MANUEL QUEZON CITY	FIL	U	2,277	0.0001%	2,277
96	01016988	EFREN C. ABRIL CARNATION STREET ADELINE II COMPLEX 4023 SAN PEDRO, LAGUNA	FIL	U	2,277	0.0001%	2,277
97	06007847	FEBTC A/C #203-00022 8/F TBG OPERATIONS FAR EAST BANK CENTER GIL PUYAT AVE., MAKATI CITY	FIL	U	2,257	0.0001%	2,257
98	01016865	ASHOK B. UTTAMCHANDANI ESQUIRE INTERNATIONAL CREDIT RES., INC. GROUND FLOOR, ALLEGRO CENTRE 2284 PASONG TAMO EXTENSION MAKATI CITY	IND	U	2,000	0.0000%	2,000
98	0300000002	CO KIAN CHAY AND/OR RITA GAPUZ 649 C. PALANCA STREET QUIAPO, MANILA	FIL	U	2,000	0.0000%	2,000
98	1100000001	DAVID L. KHO 35 QUEZON AVE., QUEZON CITY	FIL	U	2,000	0.0000%	2,000
99	03016966	HUBERT O. CAOTLE #1976 12 DE JUNIO STREET BACLARAN, METRO MANILA	FIL	U	1,990	0.0000%	1,990
99	03017413	COMMUNITY OF BENEDICTINE SISTERS LEON GUINTO ST. MALATE, MANILA	FIL	U	1,990	0.0000%	1,990
100	01016919	MARIANO T. ANG #28-B GRACE AVENUE GRACE VILLAGE, QUEZON CITY	FIL	U	1,831	0.0000%	1,831

**BPI STOCK TRANSFER OFFICE
 UNIVERSAL ROBINA CORPORATION
 TOP 100 STOCKHOLDERS
 AS OF JUNE 30, 2011**

RANK	STOCKHOLDER NUMBER	STOCKHOLDER NAME	NATIONALITY	CERTIFICATE CLASS	OUTSTANDING SHARES	PERCENTAGE	TOTAL
GRAND TOTAL							2,060,809,566
99	03016966	HUBERT O. CAOILE #1976 12 DE JUNIO STREET BACLARAN, METRO MANILA	FIL	U	1,990	0.0000%	1,990
99	03017413	COMMUNITY OF BENEDICTINE SISTERS LEON GUINTO ST. MALATE, MANILA	FIL	U	1,990	0.0000%	1,990
100	01016919	MARIANO T. ANG #28-B GRACE AVENUE GRACE VILLAGE, QUEZON CITY	FIL	U	1,831	0.0000%	1,831
GRAND TOTAL							2,060,906,578

Philippine Depository & Trust Corp.

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY Company Code - URC000000000 & Company Name - UNIVERSAL ROBINA

Business Date 06/30/2011

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
10000000000 5	UPCC SECURITIES CORP. UNIT 1202 TOWER ONE AND EXCHANGE PLAZA AYALA AVENUE, MAKATI CITY Metropolitan Manila 0	Omnibus Without Client	Tax Identification Number 1	Domestic PHILIPPINES	3,795.00 PH10
10100000000 5	A & A SECURITIES, INC. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City Metropolitan Manila 1200	Omnibus Without Client	Tax Identification Number 2	Domestic PHILIPPINES	87,297.00 PH10
10200000000 5	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-2105	Tax Identification Number 3	Domestic PHILIPPINES	143,979.00 PH10
10200000000 7	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Own 634-2105	Tax Identification Number 3	Domestic PHILIPPINES	15,090.00 NWT
10300000000 5	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 687-5071 to 74	Tax Identification Number 4	Domestic PHILIPPINES	36,911.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
10400000000 5	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 5	Domestic PHILIPPINES	22,506.00 PH10
10600000000 5	ALPHA SECURITIES CORP. UNIT 2305, 23/F THE ORIENT SQUARE BLDG. F. ORTIGAS ST. (FORMERLY EMERALD AVE) ORTIGAS CENTER, PASIG CITY Metropolitan Manila 1200	Omnibus Without Client 8115180 to 87	Tax Identification Number 7	Domestic PHILIPPINES	10,325.00 PH10
10900000000 5	BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550	Omnibus Without Client 727-5374	Tax Identification Number 10	Domestic PHILIPPINES	14.00 PH10
10900000000 6	BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550	Settlement 727-5374	Tax Identification Number 10	Domestic PHILIPPINES	16,900.00 NWT
10900000000 14	BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550	Settlement 727-5374	Tax Identification Number 10	Domestic PHILIPPINES	19,800.00 PH10
11000000000 5	ANGPING & ASSOCIATES SECURITIES, INC. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City Metropolitan Manila 1227	Omnibus Without Client 8482915	Tax Identification Number 11	Domestic PHILIPPINES	56,995.00 PH10
11100000000 5	ANSALDO, GODINEZ & CO., INC. 340 Nueva St., Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 242-5127	Tax Identification Number 12	Domestic PHILIPPINES	133,198.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
11200000000 5	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Omnibus Without Client 814-5601	Tax Identification Number 13	Domestic PHILIPPINES	372,419.00 PH10
11200000000 6	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Settlement 814-5601	Tax Identification Number 13	Domestic PHILIPPINES	1,071,363.00 NWT
11200000000 18	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Settlement 814-5601	Tax Identification Number 13	Foreign PHILIPPINES	15,000.00 RA10
1120000FTXN 1	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila	Client 898-7555	Certificate Of Incorporation 13 x	Foreign PHILIPPINES	11,400.00 FTXN
11500000000 1	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8911037	Tax Identification Number 15	Foreign PHILIPPINES	32,218.00 FMX1
11500000000 2	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Settlement 8911037	Tax Identification Number 15	Foreign PHILIPPINES	20,000.00 FMX1
11500000000 5	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8911037	Tax Identification Number 15	Domestic PHILIPPINES	365,525.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
11500000000 6	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Settlement 8911037	Tax Identification Number 15	Domestic PHILIPPINES	25,553.00 NWT
11500000000 7	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Own 8911037	Tax Identification Number 15	Domestic PHILIPPINES	66.00 NWT
11600000000 5	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. 24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City Metropolitan Manila 1605	Omnibus Without Client 6345621 to 26	Tax Identification Number 16	Domestic PHILIPPINES	2,976.00 PH10
11800000000 5	ASIASEC EQUITIES, INC. 8/F Chatham House 116 Valero cor. V.A. Rufino Sts Sacredo Village, Makati City 1227 Metropolitan Manila 1227	Omnibus Without Client 8937981	Tax Identification Number 18	Domestic PHILIPPINES	31,959.00 PH10
11900000000 5	ASTRA SECURITIES CORPORATION Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1200	Omnibus Without Client 848-6421/27	Tax Identification Number 19	Domestic PHILIPPINES	8,700.00 PH10
12000000000 5	ATC SECURITIES, INC. Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortigas Center, Pasig City Metropolitan Manila 12	Omnibus Without Client	Tax Identification Number 20	Domestic PHILIPPINES	3,795.00 PH10
12200000000 5	BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	Omnibus Without Client 724-7586loc21	Tax Identification Number 22	Domestic PHILIPPINES	21,466.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
12200000000 6	BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	Settlement 724-7586loc21	Tax Identification Number 22	Domestic PHILIPPINES	4,000.00 NWT
12200000000 7	BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	Own 724-7586loc21	Tax Identification Number 22	Domestic PHILIPPINES	100.00 NWT
12400000000 5	B. H. CHUA SECURITIES CORPORATION 872 G. Araneta Avenue, Quezon City Metropolitan Manila 1135	Omnibus Without Client 412-3444	Tax Identification Number 24	Domestic PHILIPPINES	377,500.00 PH10
12400000000 7	B. H. CHUA SECURITIES CORPORATION 872 G. Araneta Avenue, Quezon City Metropolitan Manila 1135	Own 412-3444	Tax Identification Number 24	Domestic PHILIPPINES	632.00 NWT
12600000000 1	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 26	Foreign PHILIPPINES	27,895.00 FMX1
12600000000 5	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 26	Domestic PHILIPPINES	12,812,756.00 PH10
12800000000 5	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 27	Domestic PHILIPPINES	31,912.00 PH10
12800000000 6	CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605	Settlement 634-6881/87	Tax Identification Number 27	Domestic PHILIPPINES	4,650.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
13100000000 5	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	408,266.00 PH10
13100000000 6	PCIB SECURITIES, INC. 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002	Settlement 8912028	Tax Identification Number 30	Domestic PHILIPPINES	29,686.00 NWT
13300000000 5	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 31	Domestic PHILIPPINES	323,303.00 PH10
13500000000 5	VSEC.COM, INC. UNITS 1009-1011 TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVE., MAKATI CITY Metropolitan Manila 1200	Omnibus Without Client 856-5801	Tax Identification Number 33	Domestic PHILIPPINES	75,400.00 PH10
13500000000 6	VSEC.COM, INC. UNITS 1009-1011 TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVE., MAKATI CITY Metropolitan Manila 1200	Settlement 856-5801	Tax Identification Number 33	Domestic PHILIPPINES	95,600.00 NWT
13600000000 5	TRITON SECURITIES CORP. 26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila 0	Omnibus Without Client 5238311	Tax Identification Number 34	Domestic PHILIPPINES	39,401.00 PH10
14000000000 5	IGC SECURITIES INC. Suite 1006, Tower I & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1200	Omnibus Without Client	Tax Identification Number 38	Domestic PHILIPPINES	12,426.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
14100000000 5	CUALOPING SECURITIES CORPORATION Suite 1801 Tytana Centre Condominium Plaza Lorenzo Ruiz, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	Tax Identification Number 39	Domestic PHILIPPINES	23,046.00 PH10
14200000000 14	DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC. 18/F Citibank Tower 8741 Paseo de Roxas Makati City Metropolitan Manila 1200	Settlement	Tax Identification Number 40	Domestic PHILIPPINES	15,000.00 PH10
14300000000 5	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 41	Domestic PHILIPPINES	11,036.00 PH10
14500000000 14	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	12,848.00 PH10
14700000000 5	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-5145	Tax Identification Number 45	Domestic PHILIPPINES	111,094.00 PH10
14700000000 18	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006	Settlement 242-5145	Tax Identification Number 45	Foreign PHILIPPINES	2,000.00 RA10
14800000000 5	EQUITABLE SECURITIES (PHILS.) INC. 3/F Cacho-Gonzalez Bldg, Aguirre cor. Trasierra St, Legaspi Village Makati City Metropolitan Manila 1229	Omnibus Without Client 810-4801/04	Tax Identification Number 46	Domestic PHILIPPINES	50.00 PH10
14900000000 5	EAST WEST CAPITAL CORPORATION 2/F U-Bix Building 1331 Angono St., Makati City Metropolitan Manila 1208	Omnibus Without Client 891-98901	Tax Identification Number 47	Domestic PHILIPPINES	253.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
14900000000 7	EAST WEST CAPITAL CORPORATION 2/F U-Bix Building 1331 Angono St., Makati City Metropolitan Manila 1208	Own 891-98901	Tax Identification Number 47	Domestic PHILIPPINES	50.00 NWT
15000000000 5	EASTERN SECURITIES DEVELOPMENT CORPORATION 1701 Tytana Ctr. Bldg, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-4006/11	Tax Identification Number 48	Domestic PHILIPPINES	64,118.00 PH10
15300000000 5	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	17,332.00 PH10
15300000000 7	EQUITIWORLD SECURITIES, INC. 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila 1226	Own 848-5401/09	Tax Identification Number 51	Domestic PHILIPPINES	2,000.00 NWT
15400000000 5	EVERGREEN STOCK BROKERAGE & SEC., INC. Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 891-9451	Tax Identification Number 52	Domestic PHILIPPINES	178,277.00 PH10
15400000000 6	EVERGREEN STOCK BROKERAGE & SEC., INC. Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	Settlement 891-9451	Tax Identification Number 52	Domestic PHILIPPINES	12,075.00 NWT
15400000000 7	EVERGREEN STOCK BROKERAGE & SEC., INC. Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	Own 891-9451	Tax Identification Number 52	Domestic PHILIPPINES	9.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
15600000000 5	FINVEST SECURITIES CO., INC. Rm. 602 Sage House, 110 Herrera St. Legaspi Vill., Makati City Metropolitan Manila 1600	Omnibus Without Client 813-3010	Tax Identification Number 54	Domestic PHILIPPINES	506.00 PH10
15700000000 5	FIRST ORIENT SECURITIES, INC. Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 891-9240/45	Tax Identification Number 55	Domestic PHILIPPINES	9,390.00 PH10
16100000000 5	FRANCISCO ORTIGAS SECURITIES, INC. 10/F Ortigas Bldg. Ortigas Ave, Pasig City Metropolitan Manila 1600	Omnibus Without Client 631-26-74	Tax Identification Number 59	Domestic PHILIPPINES	15,318.00 PH10
16200000000 1	F. YAP SECURITIES, INC. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila 1603	Omnibus Without Client 635-4126	Tax Identification Number 60	Foreign PHILIPPINES	10,075.00 FMX1
16200000000 5	F. YAP SECURITIES, INC. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila 1603	Omnibus Without Client 635-4126	Tax Identification Number 60	Domestic PHILIPPINES	17,400.00 PH10
16700000000 5	AURORA SECURITIES, INC. UNIT 2405A WEST TOWER PHILIPPINE STOCK EXCHANGE CENTRE ORTIGAS, PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 633-5892	Tax Identification Number 64	Domestic PHILIPPINES	6,090.00 PH10
16800000000 5	GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226	Omnibus Without Client 759-4136	Tax Identification Number 65	Domestic PHILIPPINES	93,895.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
16800000000 7	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	Domestic PHILIPPINES	98.00 NWT
16900000000 5	JSG SECURITIES, INC. 4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	Tax Identification Number 66	Domestic PHILIPPINES	11,300.00 PH10
17000000000 5	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 67	Domestic PHILIPPINES	3,000.00 PH10
17000000000 6	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortigas Center Pasig City Metropolitan Manila 1600	Settlement	Tax Identification Number 67	Domestic PHILIPPINES	5,000.00 NWT
17000000000 14	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortigas Center Pasig City Metropolitan Manila 1600	Settlement	Tax Identification Number 67	Domestic PHILIPPINES	52,220.00 PH10
17200000000 5	GUILD SECURITIES, INC. Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 8919232	Tax Identification Number 69	Domestic PHILIPPINES	10,100.00 PH10
17400000000 5	HDI SECURITIES, INC. 11/F, Ayala Tower I, Ayala Ave. Makati City Metropolitan Manila 1226	Omnibus Without Client 891-9598	Tax Identification Number 71	Domestic PHILIPPINES	3,000.00 PH10
17400000000 8	HDI SECURITIES, INC. 11/F, Ayala Tower I, Ayala Ave. Makati City Metropolitan Manila 1226	Settlement 891-9598	Tax Identification Number 71	Domestic PHILIPPINES	36.00 NWT

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
17500000000 5	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	Tax Identification Number 72	Domestic PHILIPPINES	11,795.00 PH10
17500000000 7	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Own	Tax Identification Number 72	Domestic PHILIPPINES	537.00 NWT
17800000000 5	HK SECURITIES, INC. Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City Metropolitan Manila 1600	Omnibus Without Client 6336991 to 96	Tax Identification Number 75	Domestic PHILIPPINES	96.00 PH10
17900000000 5	I. ACKERMAN & CO., INC. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 891-9071	Tax Identification Number 76	Domestic PHILIPPINES	16,147.00 PH10
18000000000 5	I. B. GIMENEZ SECURITIES, INC. 2703A East Tower PSE Centre Exchange Road, Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 77	Domestic PHILIPPINES	1,376.00 PH10
18100000000 5	INVESTORS SECURITIES, INC, 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 78	Domestic PHILIPPINES	194,881.00 PH10
18200000000 5	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. Ground Floor, EDSA Central Square Shaw Boulevard, Mandaluyong City Metropolitan Manila 1552	Omnibus Without Client 6332686	Tax Identification Number 79	Domestic PHILIPPINES	39,536.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
18300000000 5	INTRA-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City Metropolitan Manila 1200	Omnibus Without Client 8106934	Tax Identification Number 80	Domestic PHILIPPINES	66,024.00 PH10
18700000000 5	ASIAN CAPITAL EQUITIES, INC. 6/F Tower 1 & Exchange Plaza Ayala Ave., cor Paseo de Roxas, Makati City Metropolitan Manila 1226	Omnibus Without Client 8485126	Tax Identification Number 84	Domestic PHILIPPINES	253.00 PH10
18800000000 5	J.M. BARCELON & CO., INC. #34 Casa Nueva Townhomes, Manga Road, corner Balite Drive, New Manila, Quezon City Metropolitan Manila 1100	Omnibus Without Client 523-6808	Tax Identification Number 85	Domestic PHILIPPINES	5,065.00 PH10
18800000000 6	J.M. BARCELON & CO., INC. #34 Casa Nueva Townhomes, Manga Road, corner Balite Drive, New Manila, Quezon City Metropolitan Manila 1100	Settlement 523-6808	Tax Identification Number 85	Domestic PHILIPPINES	3,036.00 NWT
19200000000 6	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	Domestic PHILIPPINES	1,085,000.00 NWT
19200000000 14	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	Domestic PHILIPPINES	77,594.00 PH10
19300000000 5	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	Domestic PHILIPPINES	75.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
19700000000 5	LOPEZ, LOCSIN, LEDESMA & CO., INC. Room 702, Ayala Tower One, Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8127482	Tax Identification Number 94	Domestic PHILIPPINES	500.00 PH10
19700000000 6	LOPEZ, LOCSIN, LEDESMA & CO., INC. Room 702, Ayala Tower One, Ayala Avenue, Makati City Metropolitan Manila 1226	Settlement 8127482	Tax Identification Number 94	Domestic PHILIPPINES	54.00 NWT
19700000000 7	LOPEZ, LOCSIN, LEDESMA & CO., INC. Room 702, Ayala Tower One, Ayala Avenue, Makati City Metropolitan Manila 1226	Own 8127482	Tax Identification Number 94	Domestic PHILIPPINES	63.00 NWT
19800000000 5	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	Domestic PHILIPPINES	5,080.00 NWT
19900000000 5	LUYS SECURITIES COMPANY, INC. 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 5231040	Tax Identification Number 96	Domestic PHILIPPINES	979.00 PH10
20000000000 5	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	Domestic PHILIPPINES	219,004.00 PH10
20300000000 1	CITISECONLINE.COM, INC. 2701-A EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 635-5735	Tax Identification Number 100	Foreign PHILIPPINES	48,875.00 FMX1
20300000000 5	CITISECONLINE.COM, INC. 2701-A EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 635-5735	Tax Identification Number 100	Domestic PHILIPPINES	1,415,135.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
20400000000 14	DA MARKET SECURITIES, INC. Unit 2402-B West Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Settlement	Tax Identification Number 101	Domestic PHILIPPINES	24,000.00 PH10
20500000000 5	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 102	Domestic PHILIPPINES	11,038.00 PH10
20600000000 5	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 103	Domestic PHILIPPINES	23,303.00 PH10
20600000000 6	MERIDIAN SECURITIES, INC. Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City Metropolitan Manila 1600	Settlement 634-6931/36	Tax Identification Number 103	Domestic PHILIPPINES	600.00 NWT
20800000000 5	MDR SECURITIES, INC. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City Metropolitan Manila 1226	Omnibus Without Client 891-9225	Tax Identification Number 105	Domestic PHILIPPINES	87,550.00 PH10
20900000000 4	DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226	Settlement 894-6620	Tax Identification Number 106	Foreign PHILIPPINES	28.00 RA02
20900000003 1	DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226	Client 894-6620	Tax Identification Number 380	Domestic PHILIPPINES	9,108.00 NWT
20900000008 1	DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226	Client 894-6620	Tax Identification Number 486	Foreign PHILIPPINES	110,000.00 FMX1

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
21000000000 5	MOUNT PEAK SECURITIES, INC. #748 C.K. Bldg., Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-8043	Tax Identification Number 107	Domestic PHILIPPINES	2,584.00 PH10
21100000000 5	NEW WORLD SECURITIES CO., INC. Rm. 202 Fil-Am Resources Bldg. 231 Juan Luna St. Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 2421767	Tax Identification Number 108	Domestic PHILIPPINES	2,000.00 PH10
21500000000 5	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	8,664.00 PH10
21700000000 5	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 8485183	Tax Identification Number 113	Domestic PHILIPPINES	106,778.00 PH10
21700000000 6	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Settlement 8485183	Tax Identification Number 113	Domestic PHILIPPINES	36,280.00 NWT
21700000000 18	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Settlement 8485183	Tax Identification Number 113	Foreign PHILIPPINES	2,100.00 RA10
21800000000 1	PAN ASIA SECURITIES CORP. 910 Tower One & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 8919173	Tax Identification Number 114	Foreign PHILIPPINES	20,000.00 FMX1

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
21800000000 5	PAN ASIA SECURITIES CORP. 910 Tower One & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 8919173	Tax Identification Number 114	Domestic PHILIPPINES	23,800.00 PH10
21900000000 5	PAPA SECURITIES CORPORATION 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila 1200	Omnibus Without Client 817-8433	Tax Identification Number 115	Domestic PHILIPPINES	1,307,260.00 PH10
21900000000 6	PAPA SECURITIES CORPORATION 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila 1200	Settlement 817-8433	Tax Identification Number 115	Domestic PHILIPPINES	1,006.00 NWT
22000000000 2	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 116	Foreign PHILIPPINES	121,421.00 FMX1
22000000000 6	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 116	Domestic PHILIPPINES	672,505.00 NWT
22000000000 8	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 116	Domestic PHILIPPINES	45.00 NWT
22000000000 14	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 116	Domestic PHILIPPINES	178,077,527.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
22000000000 18	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 116	Foreign PHILIPPINES	46.00 RA10
2200000FTXN 1	ATR KIMENG SEC. INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila	Client 849-8855	Tax Identification Number 116 XXX	Foreign PHILIPPINES	230,000.00 FTXN
2200000VI18 1	ATR KIMENG SEC. INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila	Client 849-8855	Tax Identification Number 116 X	Foreign PHILIPPINES	300,000.00 VI18
22300000000 5	PLATINUM SECURITIES, INC. Unit 801, Antel Corporate Ctr., 121 Valero St., Salcedo Village Makati City Metropolitan Manila 1200	Omnibus Without Client	Tax Identification Number 119	Domestic PHILIPPINES	115.00 PH10
22400000000 5	PNB SECURITIES, INC. 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300	Omnibus Without Client 526-3466	Tax Identification Number 120	Domestic PHILIPPINES	21,547.00 PH10
22500000000 5	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	65,820.00 PH10
22600000000 5	PROBITY SECURITIES MGMT. CORP. Unit 2304-A, West Tower PSE Center, Exchange Road Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 122	Domestic PHILIPPINES	57.00 PH10
22900000000 5	SALISBURY BKT SECURITIES CORPORATION Unit 207 Cityland Condominium 10 - Tower 2 6817 H.V. De La Costa St. cor. Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 892-88-34	Tax Identification Number 125	Domestic PHILIPPINES	6,072.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	780,826.00
5	Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	241-0547	126	PHILIPPINES	PH10
23100000000	R & L INVESTMENTS, INC.	Omnibus Without Client	Tax Identification Number	Domestic	31.00
5	675 Lee St., Mandaluyong City Metropolitan Manila 1501	7247210/705207	127	PHILIPPINES	PH10
23200000000	ALAKOR SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	760.00
5	9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City Metropolitan Manila 1550	631-8041/42	128	PHILIPPINES	PH10
23300000000	R. COYIUTO SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	378,128.00
5	5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0	811-3064	129	PHILIPPINES	PH10
23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	132,799.00
5	Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	848-5482/84	131	PHILIPPINES	PH10
23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	Settlement	Tax Identification Number	Domestic	400.00
6	Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	848-5482/84	131	PHILIPPINES	NWT
23600000000	R. NUBLA SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Foreign	2,000.00
1	Room 604, Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila Metropolitan Manila 1006		132	PHILIPPINES	RA10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
23600000000 5	R. NUBLA SECURITIES, INC. Room 604, Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	Tax Identification Number 132	Domestic PHILIPPINES	51,033.00 PH10
23700000000 5	AAA SOUTHEAST EQUITIES, INCORPORATED Ground Floor, Fortune Life Building #162 Legaspi St., Legaspi Village Makati City Metropolitan Manila 1229	Omnibus Without Client	Tax Identification Number 133	Domestic PHILIPPINES	2,277.00 PH10
23700000002 1	FORTUNE GENERAL INSURANCE CORPORATION 4TH/F CITYSTATE CENTRE, 709 SHAW BOULEVARD, PASIG CITY Metropolitan Manila 1600	Client 706-3959	Tax Identification Number 220.	Domestic PHILIPPINES	456.00 NWT
23700000003 1	FORTUNE LIFE INSURANCE CO., INC. 162 LEGAZPI ST., LEGAZPI VILLAGE MAKATI CITY Metropolitan Manila 1229	Client 812-2702	Tax Identification Number 220^	Domestic PHILIPPINES	360.00 NWT
23800000000 5	R. S. LIM & CO., INC. 1509 Galvani Street San Isidro, Makati City Metropolitan Manila 1234	Omnibus Without Client 8919670	Tax Identification Number 134	Domestic PHILIPPINES	213,972.00 PH10
23900000000 5	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200	Omnibus Without Client 8919482	Tax Identification Number 135	Domestic PHILIPPINES	35,876.00 PH10
24000000000 5	S.J. ROXAS & CO., INC. Unit 612 Tower One, & Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0	Omnibus Without Client 848-5065	Tax Identification Number 136	Domestic PHILIPPINES	4,063.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
24200000000 5	SECURITIES SPECIALISTS, INC. Unit 903 National Life Insurance Building, 6762 Ayala Avenue, Makati City Metropolitan Manila 1000	Omnibus Without Client 523-5595	Tax Identification Number 138	Domestic PHILIPPINES	1,000.00 PH10
24600000000 5	SUMMIT SECURITIES, INC. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 6311032 to 37	Tax Identification Number 141	Domestic PHILIPPINES	33,550.00 PH10
24600000000 7	SUMMIT SECURITIES, INC. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Own 6311032 to 37	Tax Identification Number 141	Domestic PHILIPPINES	70.00 NWT
24700000000 5	STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 00	Omnibus Without Client 8486149	Tax Identification Number 142	Domestic PHILIPPINES	112,006.00 PH10
25100000000 5	TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	Tax Identification Number 146	Domestic PHILIPPINES	111,822.00 PH10
25200000000 5	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas, Ayala Triangle, Makati City Metropolitan Manila 1200	Omnibus Without Client	Tax Identification Number 147	Domestic PHILIPPINES	19,418.00 PH10
25300000000 5	TOWER SECURITIES, INC. 1802-C Tektite Tower I Exchange Road, Ortigas Centre Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 148	Domestic PHILIPPINES	18,356.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
25300000000 7	TOWER SECURITIES, INC. 1802-C Tektite Tower I Exchange Road, Ortigas Centre Pasig City Metropolitan Manila 1600	Own	Tax Identification Number 148	Domestic PHILIPPINES	6,146.00 NWT
25500000000 5	APEX PHILIPPINES EQUITIES CORPORATION Unit 902, Antel Corporate Center, No. 139 Valero St., Salcedo Vill., Makati City Metropolitan Manila 1227	Omnibus Without Client 527-1555	Tax Identification Number 150	Domestic PHILIPPINES	300.00 PH10
25700000000 5	TRI-STATE SECURITIES, INC. Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8485042	Tax Identification Number 152	Domestic PHILIPPINES	507,277.00 PH10
25900000000 1	UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client	Tax Identification Number 154	Foreign PHILIPPINES	36.00 FMX1
25900000000 5	UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client	Tax Identification Number 154	Domestic PHILIPPINES	48,964.00 PH10
25900000000 6	UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement	Tax Identification Number 154	Domestic PHILIPPINES	46,166.00 NWT
26000000000 2	UOB KAY HIAN SECURITIES (PHILS.), INC. UOB Kay Hian Securities (Phils.), Inc. Unit 404 LV Locsin Bldg. 6752 Ayala Avenue, cor. Makati Avenue, 1226, Makati City Metropolitan Manila 1200	Settlement 887-7973	Tax Identification Number 155	Foreign PHILIPPINES	1,479,500.00 FMX1

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
26100000000 5	E.SECURITIES, INC. 11/F Exportbank Plaza Chino Roces cor. Sen. Gil J. Puyat Ave., Makati City Metropolitan Manila 1251	Omnibus Without Client 887-9000 L786	Tax Identification Number 156	Domestic PHILIPPINES	759.00 PH10
26100000004 1	E.SECURITIES, INC. 11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave, Makati City Metropolitan Manila 1251	Client	Tax Identification Number 560	Domestic PHILIPPINES	18,722.00 PH10
26300000000 2	VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement	Tax Identification Number 158	Foreign PHILIPPINES	1,000.00 FMX1
26300000000 6	VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement	Tax Identification Number 158	Domestic PHILIPPINES	277,315.00 NWT
26600000000 5	VICSAL SECURITIES & STOCK BROKERAGE, INC. 658 C. Palanca St., Quiapo, Manila Metropolitan Manila 1001	Omnibus Without Client 7349771	Tax Identification Number 161	Domestic PHILIPPINES	4,200.00 PH10
26700000000 2	FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 759-4133/34	Tax Identification Number 162	Foreign PHILIPPINES	1,000.00 FMX1
26700000000 5	FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 759-4133/34	Tax Identification Number 162	Domestic PHILIPPINES	461,336.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
26700000000 6	FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 759-4133/34	Tax Identification Number 162	Domestic PHILIPPINES	80,300.00 NWT
26700000002 1	FIRST METRO SECURITIES BROKERAGE CORPORATION Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Client 759-4133	Tax Identification Number 200	Domestic PHILIPPINES	283,500.00 NWT
26900000000 1	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 164	Foreign PHILIPPINES	5,200.00 FMX1
26900000000 5	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 164	Domestic PHILIPPINES	818,430.00 PH10
26900000000 7	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City Metropolitan Manila 1600	Own	Tax Identification Number 164	Domestic PHILIPPINES	55.00 NWT
26900000002 1	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City Metropolitan Manila 1600	Client	Tax Identification Number 320	Domestic PHILIPPINES	1,519,500.00 NWT
26900000003 1	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City Metropolitan Manila 1600	Client	Tax Identification Number 321	Domestic PHILIPPINES	35,000.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
27200000000 5	BERNAD SECURITIES, INC. 3/F 1033 M.H. del Pilar St. Ermita, Manila Metropolitan Manila 1000	Omnibus Without Client 5245186	Tax Identification Number 167	Domestic PHILIPPINES	120,050.00 PH10
27500000000 5	YAO & ZIALCITA, INC. Yao & Zialcita, Inc., 5G Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila	Omnibus Without Client 5274019 to 21	Tax Identification Number 170	Domestic PHILIPPINES	245,072.00 PH10
27800000000 5	YU & COMPANY, INC. Unit E 1606-B Teklite Tower 1 Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 173	Domestic PHILIPPINES	69,521.00 PH10
27900000000 5	BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 759-41-44	Tax Identification Number 174	Domestic PHILIPPINES	1,314,747.00 PH10
27900000000 6	BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 759-41-44	Tax Identification Number 174	Domestic PHILIPPINES	163,000.00 NWT
27900000000 18	BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 759-41-44	Tax Identification Number 174	Foreign PHILIPPINES	11,400.00 RA10
28200000000 5	PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227	Omnibus Without Client 893-3920	Tax Identification Number 177	Domestic PHILIPPINES	10,000.00 PH10
28200000000 6	PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227	Settlement 893-3920	Tax Identification Number 177	Domestic PHILIPPINES	454,300.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
28200000000 14	PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227	Settlement 893-3920	Tax Identification Number 177	Domestic PHILIPPINES	262,095.00 PH10
28300000000 5	EAGLE EQUITIES, INC. 179 Kaimito St. Valle Verde II, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6363637 to 39	Tax Identification Number 178	Domestic PHILIPPINES	11,100.00 PH10
28500000000 5	GOLDEN TOWER SECURITIES & HOLDINGS, INC. 4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila 1229	Omnibus Without Client 8132839	Tax Identification Number 179	Domestic PHILIPPINES	5,074.00 PH10
28600000000 5	SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605	Omnibus Without Client	Tax Identification Number 180	Domestic PHILIPPINES	16,548.00 PH10
28600000000 14	SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605	Settlement	Tax Identification Number 180	Domestic PHILIPPINES	45.00 NWT
28800000000 5	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6339989	Tax Identification Number 181	Domestic PHILIPPINES	2,000.00 PH10
28800000000 6	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 1600	Settlement 6339989	Tax Identification Number 181	Domestic PHILIPPINES	300.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
32300000000 4	CLSA PHILIPPINES, INC. Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City Metropolitan Manila 1227	Settlement 848-3699	Tax Identification Number 183	Foreign PHILIPPINES	8.00 RA02
32800000000 5	DW CAPITAL INC. 1136 Solar St., Binondo, Manila Metropolitan Manila 0	Omnibus Without Client 245-3093	Tax Identification Number 184	Domestic PHILIPPINES	6,072.00 PH10
33800000000 8	PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement	Tax Identification Number 186	Domestic PHILIPPINES	15.00 NWT
34500000000 5	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Omnibus Without Client 750-2030	Tax Identification Number 187	Domestic PHILIPPINES	4,500.00 PH10
34500000000 6	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Settlement 750-2030	Tax Identification Number 187	Domestic PHILIPPINES	94,500.00 NWT
34500000000 14	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Settlement 750-2030	Tax Identification Number 187	Domestic PHILIPPINES	240,286.00 PH10
34500000000 16	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Settlement 750-2030	Tax Identification Number 187	Foreign PHILIPPINES	25,000.00 RA02
38700000000 5	COHERCO SECURITIES, INC. 240 Banawe cor. Panaturan St. Manresa, Quezon City Metropolitan Manila 1115	Omnibus Without Client 365-3804	Tax Identification Number 190	Domestic PHILIPPINES	9,108.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
38800000000 5	ARMSTRONG SECURITIES, INC. Unit 2205-A, 22/F PSE Centre Exchange Road, Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 191	Domestic PHILIPPINES	36.00 PH10
BCDO2000000 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Own 634 4660	Tax Identification Number 962	Domestic PHILIPPINES	237,204.00 NWT
BCDO2000005 1	GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1242	Domestic PHILIPPINES	337,600.00 NWT
BCDO2000007 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1224	Domestic PHILIPPINES	1,800,000.00 NWT
BCDO2000009 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1222	Domestic PHILIPPINES	1,183,800.00 NWT
BCDO2000015 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1227	Domestic PHILIPPINES	1,200.00 NWT
BCDO2000027 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1316	Domestic PHILIPPINES	1,000.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
BKCT1000000 1	BANK OF COMMERCE - TRUST SERVICES GROUP PHIL FIRST BUILDING, 6764 AYALA AVE., MAKATI CITY PHILIPPINES Metropolitan Manila	Own 1812-0000	Certificate Of Incorporation BCOM01.	Domestic PHILIPPINES	10,000.00 NWT
CHBC1000004 2	CHINA BANKING CORPORATION TRUST GROUP 8/F CBC BUILDING, 8745 PASEO DE ROXAS COR. VILLAR STS. MAKATI CITY Metropolitan Manila 1216...	Client	Certificate Of Incorporation 1216...	Domestic PHILIPPINES	15,000.00 NWT
CHBC1000009 2	CBC TRUST AS INVESTMENT AGENT FOR 61867TA01 8F CBC BUILDING, 8745 PASEO DE ROXAS COR. VILLAR STREETS, MAKATI CITY Metropolitan Manila 1200	Client	Tax Identification Number 967,	Domestic PHILIPPINES	5,500.00 PH10
CHBC1000010 2	CHINA BANKING CORPORATION 8/F CBC BLDG., 8745 PASEO DE ROXAS COR. VILLAR STS., MAKATI CITY Metropolitan Manila	Client 8855854	Passport BALANCED FUND NO ID	Domestic PHILIPPINES	10,000.00 PH10
CITI1000000 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Own 8947841	Tax Identification Number 946	Foreign PHILIPPINES	45,495,095.00 FMX1
CITI1000001 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 1098	Domestic PHILIPPINES	657,400.00 NWT
CITI1000003 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 1102	Domestic PHILIPPINES	219,700.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
CITI1000004 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 1101	Foreign PHILIPPINES	3,665,600.00 RA02
CITI1000006 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 1295	Domestic PHILIPPINES	384,600.00 NWT
CITI1000007 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 1103	Domestic PHILIPPINES	457,200.00 NWT
CITI1000008 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 1105	Domestic PHILIPPINES	50,000.00 NWT
CITI1000010 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 1100	Domestic PHILIPPINES	14,217,230.00 NWT
CITI1000011 1	CITIBANK FAO PHILIPPINE AXA OPPORTUNITY 2/F CITI TOWER, PASEO DE ROXAS, MAKATI CITY Metropolitan Manila 1226	Client 894-7714	Tax Identification Number 1100*	Domestic PHILIPPINES	155,200.00 NWT
CITI1000013 1	CITIBANK FAO PHILAM EQUITABLE LIFE INSURANCE CO. 2/F, CITI TOWER, PASEO DE ROXAS, MAKATI CITY Metropolitan Manila 1226	Client 894-7498	Certificate Of Incorporation 1100***	Domestic PHILIPPINES	140,700.00 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 948	Foreign PHILIPPINES	39,190,631.00 FMX1
DEUB2000000 1	DEUTSCHE BANK MANILA-CLIENTS A/C 26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila 1226	Own 894-6970	Tax Identification Number 949	Domestic PHILIPPINES	147,660.00 NWT
DEUB2000003 1	DEUTSCHE BANK MANILA-CLIENTS A/C 26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila 1226	Client 894-6970	Tax Identification Number 1088	Domestic PHILIPPINES	362,407.00 NWT
DEUB2000005 1	DEUTSCHE BANK MANILA-CLIENTS A/C 26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila 1226	Client 894-6970	Tax Identification Number 1087	Domestic PHILIPPINES	2,293,025.00 NWT
DEUB2000006 1	DEUTSCHE BANK MANILA-CLIENTS A/C 26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila 1226	Client 894-6970	Tax Identification Number 1290	Domestic PHILIPPINES	1,650.00 PH10
GSIS1000000 1	GOVERNMENT SERVICE INSURANCE SYSTEM GSIS Hqs., Financial Center Roxas Blvd., Pasay City Metropolitan Manila 0	Own 891-6346	Tax Identification Number 974	Domestic PHILIPPINES	18,846,200.00 NWT
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	298,030,134.00 FMX1
HSBC2000000 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 814-5200	Tax Identification Number 952	Domestic PHILIPPINES	19,772,865.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
HSBC2000005 1	INSULAR LIFE ASSURANCE CO., LTD - VUL-EF Client HSBC Securities Services 7th Floor, HSBC Centre, 3058 Fifth Avenue West, Bonifacio Global City, Taguig City Metropolitan Manila	581-8203	Tax Identification Number 1054 -	Domestic PHILIPPINES	1,864,200.00 NWT
HSBC2000006 1	ING BANK, N.V. MNL (TRUST DEPT.) FOR THE ACCT OF PNB LIFE INS, INC. 20/F TOWER ONE, AYALA TRIANGLE AYALA AVENUE, MAKATI CITY Metropolitan Manila 1226	Client 902-7000	Tax Identification Number 1054 *	Domestic PHILIPPINES	231,135.00 NWT
HSBC2000007 1	THE INSULAR LIFE ASSURANCE COMPANY, LTD. Client IL COPORATE CENTRE, INSULAR LIFE DRIVE, FILINVEST CORPORATE CITY, ALABANG MUNTINLUPA CITY Metropolitan Manila 1226	582-1875	Certificate Of Incorporation 1054..	Domestic PHILIPPINES	3,564,900.00 NWT
HSBC2000008 1	THE INSULAR LIFE ASSURANCE COMPANY, LTD. Client IL CORPORATE CENTRE, INSULAR LIFE DRIVE, FILINVEST CORPORATE CITY, ALABANG MUNTINLUPA CITY Metropolitan Manila STMT-D		Certificate Of Incorporation 1054...	Domestic PHILIPPINES	778,400.00 NWT
PNBC2000000 1	PNB-TBG T-10820 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300	Own 5263059	Tax Identification Number 986	Domestic PHILIPPINES	24,000.00 NWT
RCBC1000045 1	RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Client 894-9017	Certificate Of Incorporation 987-----	Domestic PHILIPPINES	648.00 NWT
RCBC1000046 1	RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Client 894-9017	Certificate Of Incorporation 987_	Domestic PHILIPPINES	2,250.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
RCBC1000048 1	RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Client 894-9017	Certificate Of Incorporation 987_.	Domestic PHILIPPINES	10,200.00 NWT
RCBC3000000 1	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS 333 SEN. GIL J. PUYAT AVE., MAKATI CITY Metropolitan Manila	Own 8783326	Tax Identification Number 987.	Domestic PHILIPPINES	6,800.00 PH10
SCBK1000000 1	STANDARD CHARTERED BANK 6756 Ayala Avenue Makati City Metropolitan Manila 1200	Own 878-2879	Tax Identification Number 957	Foreign PHILIPPINES	41,020,697.00 FMX1
SCBK1000048 1	STANDARD CHARTERED BANK 6756 Ayala Avenue Makati City Metropolitan Manila 1200	Client 878-2879	Tax Identification Number 1015	Foreign PHILIPPINES	3.00 NTT2
SCBK1000050 1	PRU LIFE INSURANCE CORP. OF UK - LINKED FUND 5TH FLOOR 6788 AYALA AVENUE MAKATI CITY Metropolitan Manila 1200	Client	Commercial Registration Number AS096-0511	Domestic PHILIPPINES	4,483,800.00 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	1,592,218.00 NWT
SCTD1000014 1	MBTC TBG AS IM FOR BOARD OF TRUSTEES OF PERAA RET FUND 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	Client 857-5299	Certificate Of Incorporation 990**	Domestic PHILIPPINES	177,400.00 NWT
SCTD1000018 1	MBTC-TBG AS INV MGR FOR SKETCHBOOKS, INC. 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila 1200	Client 857-5299	Tax Identification Number **990	Domestic PHILIPPINES	22,500.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
SSSI1000000 1	SOCIAL SECURITY SYSTEM SSS Bldg., East Ave., Diliman, Quezon City Metropolitan Manila 0	Own 926-1644	Tax Identification Number 994	Domestic PHILIPPINES	14,405,500.00 NWT
UNIR0000000 1	UNIVERSAL ROBINA CORP. 110 E. Rodriguez Ave., Libis, Quezon City Metropolitan Manila	722-1351	Tax Identification Number 844	Domestic PHILIPPINES	26.00 NWT
Total Holdings				:	728,353,716.00