

CR04427-2014

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Universal Robina Corporation URC

PSE Disclosure Form 17-12 - List of Top 100 Stockholders
Reference: Section 17.12 of the Revised Disclosure Rules

Type of Securities

- ☒ Common
- ☐ Preferred N/A
- ☐ Others N/A

For the period ended	Jun 30, 2014
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Description of the Disclosure
Please see attached list of the top 100 stockholders and PDTC Participants of Universal Robina Corporation as of June 30, 2014.

Filed on behalf by:

Name	Rosalinda Rivera
Designation	Corporate Secretary

**BPI STOCK TRANSFER OFFICE
UNIVERSAL ROBINA CORPORATION
TOP 100 STOCKHOLDERS
AS OF JUNE 30, 2014**

RANK	STOCKHOLDER NUMBER	STOCKHOLDER NAME	NATIONALITY	CERTIFICATE CLASS	OUTSTANDING SHARES	PERCENTAGE	TOTAL
1	10002999	JG SUMMIT HOLDINGS INC.	FIL	U	1,215,223,061	55.7057%	1,215,223,061
2	16011312	PCD NOMINEE CORPORATION (NON-FILIPINO)	NOF	U	706,757,769	32.3977%	706,757,769
3	16011313	PCD NOMINEE CORPORATION (FILIPINO)	FIL	U	246,907,573	11.3182%	246,907,573
4	07015995	ELIZABETH Y. GOKONGWEI AND/OR JOHN GOKONGWEI JR.	FIL	U	2,479,400	0.1136%	2,479,400
5	12009862	LITTON MILLS, INC.	FIL	U	2,237,434	0.1025%	2,237,434
6	07015993	LISA YU GOKONGWEI AND/OR ELIZABETH GOKONGWEI	FIL	U	575,000	0.0263%	575,000
6	15006669	FAITH GOKONGWEI ONG AND/OR ELIZABETH GOKONGWEI	FIL	U	575,000	0.0263%	575,000
6	16029927	ROBINA GOKONGWEI PE AND/OR ELIZABETH GOKONGWEI	FIL	U	575,000	0.0263%	575,000
6	19026738	MARCIA GOKONGWEI SY AND/OR ELIZABETH GOKONGWEI	FIL	U	575,000	0.0263%	575,000
6	20014677	HOPE GOKONGWEI TANG AND/OR ELIZABETH GOKONGWEI	FIL	U	575,000	0.0263%	575,000
7	17001816	QUALITY INVESTMENTS & SEC CORP	FIL	U	400,143	0.0183%	400,143
8	14002489	FLORA NG SIU KHENG	FIL	U	379,500	0.0173%	379,500
9	03017552	CONSOLIDATED ROBINA CAPITAL CORPORATION	FIL	U	253,000	0.0115%	253,000
10	04011819	GILBERT U. DU AND/OR FE SOCORRO R. DU	FIL	U	188,485	0.0086%	188,485
11	10002998	JG SUMMIT CAPITAL SERVICES CORPORATION	FIL	U	127,765	0.0058%	127,765
12	19015057	PEDRO SEN	FIL	U	75,900	0.0034%	75,900
13	16010732	PHIMCO INDUSTRIES PROVIDENT FUND	FIL	U	72,864	0.0033%	72,864
14	05002919	JOSEPH ESTRADA	FIL	U	72,105	0.0033%	72,105
15	04011812	GILBERT DU	FIL	U	63,250	0.0028%	63,250
16	0700000006	LISA YU GOKONGWEI	FIL	U	60,000	0.0027%	60,000
17	07015990	HOMER U. GO	FIL	U	57,500	0.0026%	57,500
18	01017035	ABACUS SECURITIES CORPORATION	FIL	U	51,100	0.0023%	51,100
19	20008392	PATRICK Y. TONG	FIL	U	46,299	0.0021%	46,299
20	07009135	PATRICK HENRY C. GO	FIL	U	45,540	0.0020%	45,540
20	07009136	VINCENT HENRY C. GO	FIL	U	45,540	0.0020%	45,540
21	12016559	ENG SI CO LIM	FIL	U	45,000	0.0020%	45,000
22	0300000012	MARGARET SY CHUACHIACO	FIL	U	43,700	0.0020%	43,700
23	15004102	MA. JOSEFINA L. DE OCAMPO	FIL	U	43,263	0.0019%	43,263
24	26000554	ELBERT M. ZOSA	FIL	U	42,504	0.0019%	42,504
25	0600000003	FIRST LIFE FINANCIAL CO., INC.	FIL	U	41,500	0.0019%	41,500
26	16029922	PNOC COAL CORP. AS TRUSTEE OF MALANGAS COAL CORP. (MCC)	FIL	U	38,860	0.0017%	38,860
27	16010816	PEAKSUN ENT. & EXPORT CORP.	FIL	U	37,950	0.0017%	37,950
27	03017567	JESUS G. CHUA AND/OR MILA M. CHUA	FIL	U	37,950	0.0017%	37,950
28	13010510	ME HOLDINGS	FIL	U	36,432	0.0016%	36,432
29	12009641	ALARICO S. LIM	FIL	U	35,673	0.0016%	35,673
30	2000000004	LUIS C TONGCO JR	FIL	U	35,000	0.0016%	35,000
31	12009883	CELSO LOBREGAT	FIL	U	31,878	0.0014%	31,878
32	12009640	SHIRLEY C. LIM AND/OR VICTOR K.	FIL	U	30,360	0.0013%	30,360
32	07009282	CELENIA GALLINERA	FIL	U	30,360	0.0013%	30,360
32	03017488	CHING TIONG KENG AND/OR CYNTHIA D. CHING	FIL	U	30,360	0.0013%	30,360
32	03017293	TIONG KENG CHING	FIL	U	30,360	0.0013%	30,360
32	20008314	LIM TAY	FIL	U	30,360	0.0013%	30,360
32	19015316	SMS DEVELOPMENT CORPORATION	FIL	U	30,360	0.0013%	30,360
33	14002490	OSCAR NG TSAI	FIL	U	27,830	0.0012%	27,830
34	1300000001	ANNA LORAIN M. MENDOZA	FIL	U	25,000	0.0011%	25,000
34	1300000002	RAYMOND ALVIN M. MENDOZA	FIL	U	25,000	0.0011%	25,000
35	11005618	ATTICUS KING	FIL	U	22,770	0.0010%	22,770
35	03017291	CATHERINA R. CAWAI	FIL	U	22,770	0.0010%	22,770
36	0200000002	RENE B. BLANCAVER	FIL	U	20,000	0.0009%	20,000
37	16010909	PAN MALAYAN MANAGEMENT & INVESTMENT CORPORATION	FIL	U	18,612	0.0008%	18,612
38	16010957	ANTONIO D. PAGTALUNAN	FIL	U	15,180	0.0006%	15,180

**BPI STOCK TRANSFER OFFICE
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TOP 100 STOCKHOLDERS
AS OF JUNE 30, 2014**

RANK	STOCKHOLDER NUMBER	STOCKHOLDER NAME	NATIONALITY	CERTIFICATE CLASS	OUTSTANDING SHARES	PERCENTAGE	TOTAL
38	18008446	ELVIRA O. REGOSO-VERA	FIL	U	15,180	0.0006%	15,180
38	19014949	JOSE E. SALVADOR	FIL	U	15,180	0.0006%	15,180
38	19015065	STAR AIRFREIGHT PHILS. INC.	FIL	U	15,180	0.0006%	15,180
38	20008309	MIGUEL TENG	FIL	U	15,180	0.0006%	15,180
38	20008396	FREDERICK Q. TAN	FIL	U	15,180	0.0006%	15,180
38	21003172	ARTHUR C. UY	FIL	U	15,180	0.0006%	15,180
38	22003551	CESAR O. VIRTUSIO	FIL	U	15,180	0.0006%	15,180
38	25003565	ESPERANZA YU	FIL	U	15,180	0.0006%	15,180
38	25003568	ARTHUR C. YAP	FIL	U	15,180	0.0006%	15,180
38	25003602	ROBERTO C. YAP	FIL	U	15,180	0.0006%	15,180
38	01017143	LILY ANG	FIL	U	15,180	0.0006%	15,180
38	03017166	ERNESTO CHUAKAW	FIL	U	15,180	0.0006%	15,180
38	03017267	ESTRELLITA R. CRISOSTOMO	FIL	U	15,180	0.0006%	15,180
38	03017014	DANNY CORAL	FIL	U	15,180	0.0006%	15,180
38	03017135	ERNESTO CHUA KAW	FIL	U	15,180	0.0006%	15,180
38	02007597	ERICO H. BAILON	FIL	U	15,180	0.0006%	15,180
38	07009188	JUPITER DE GUZMAN	FIL	U	15,180	0.0006%	15,180
38	08006423	HOME DEVELOPMENT MUTUAL FUND EMPLOYEES PROVIDENT PLAN	FIL	U	15,180	0.0006%	15,180
39	08006199	LEONOR G. HORTINELA	FIL	U	14,421	0.0006%	14,421
39	13010456	JOSE MA. C. MERCADO	FIL	U	14,421	0.0006%	14,421
39	19014828	ALEJANDRO R. SUMAYAO	FIL	U	14,421	0.0006%	14,421
40	18008428	GREGORIO H. REYES AND/OR MA. CONSUELO PUYAT-REYES	FIL	U	13,662	0.0006%	13,662
40	06008020	JOSE R. FACUNDO	FIL	U	13,662	0.0006%	13,662
41	03017033	MA. TERESA P. CRUZ	FIL	U	12,144	0.0005%	12,144
41	03017034	FELIPE P. CRUZ III	FIL	U	12,144	0.0005%	12,144
41	12009686	VICTOR Y. LIM JR.	FIL	U	12,144	0.0005%	12,144
42	18008255	TEODORO D. REGALA	FIL	U	12,000	0.0005%	12,000
43	01017325	MA. DELIA R. ANGELES	FIL	U	11,500	0.0005%	11,500
43	07015989	FREDERICK GO	FIL	U	11,500	0.0005%	11,500
44	22003556	EMILY VARUA AND/OR FRANCISCO VARUA	FIL	U	11,385	0.0005%	11,385
45	13010705	EDMUNDO N. MADRAZO	FIL	U	11,005	0.0005%	11,005
46	11002816	JANE KHO	FIL	U	10,929	0.0005%	10,929
47	01016822	PABLO C. ANO	FIL	U	10,626	0.0004%	10,626
47	17001788	NAPOLEON E. QUEJADA	FIL	U	10,626	0.0004%	10,626
47	16011179	ERNESTO B. PAJE	FIL	U	10,626	0.0004%	10,626
47	20008310	ROSIE TIO AND/OR MARY CHRISTINE TIO	FIL	U	10,626	0.0004%	10,626
47	19015048	CORAZON E. SERVINIO	FIL	U	10,626	0.0004%	10,626
48	01017095	ASIATRUST BANK	FIL	U	10,373	0.0004%	10,373
49	20014660	MICHEL MARK C. TE	FIL	U	10,120	0.0004%	10,120
50	22003561	MELQUIADES VIRATA III	FIL	U	9,867	0.0004%	9,867
51	03017106	ELIZABETH CHENG	FIL	U	9,361	0.0004%	9,361
52	07009106	LIZA Y. GOKONGWEI	FIL	U	9,108	0.0004%	9,108
53	07009112	ANNE PATRICIA C. GO	FIL	U	8,855	0.0004%	8,855
53	16029915	BENIGNO D. PECZON	FIL	U	8,855	0.0004%	8,855
54	03017294	MURPHY CHU	FIL	U	8,349	0.0003%	8,349
55	15003985	TERESITA L. ONG	FIL	U	8,288	0.0003%	8,288
56	19014960	ERWIN BRYAN O. SEE	FIL	U	8,096	0.0003%	8,096
57	2000000009	RICHARD PASARABA TIERRA	FIL	U	7,600	0.0003%	7,600
58	19015078	DAVID SY	FIL	U	7,590	0.0003%	7,590
58	19026236	TERRY SY	FIL	U	7,590	0.0003%	7,590
58	20008304	MICHAEL LIM TAN	FIL	U	7,590	0.0003%	7,590

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58	20008311	ELAINE C. TYCANGCO	FIL	U	7,590	0.0003%	7,590
58	20008322	MARILOU G. TONOLETE	FIL	U	7,590	0.0003%	7,590
58	20008401	THE UNIVESITY OF MANILA	FIL	U	7,590	0.0003%	7,590
58	20008404	INOSUKE TSUKAMOTO	FIL	U	7,590	0.0003%	7,590
58	20008419	JOSE O. TAN	FIL	U	7,590	0.0003%	7,590
58	18008633	ANTONIO T. DE RAMOS	FIL	U	7,590	0.0003%	7,590
58	19014897	MARIO SY	FIL	U	7,590	0.0003%	7,590
58	19014915	PEDRO A. SYSON	FIL	U	7,590	0.0003%	7,590
58	16010916	EDUARDO R. PUNO	FIL	U	7,590	0.0003%	7,590
58	16010860	GREGORIO PASTORFIDE	FIL	U	7,590	0.0003%	7,590
58	16010780	TRUST AS INVESTMENT MANAGER FOR BENEDICTINE ABBEY SCHOOL	FIL	U	7,590	0.0003%	7,590
58	15004005	ONG TIONG AND/OR EDITHA TUDDAO	FIL	U	7,590	0.0003%	7,590
58	14002465	NORTHSTAR CAPITAL, INC.	FIL	U	7,590	0.0003%	7,590
58	12009835	TOMAS DE LAS ALAS	FIL	U	7,590	0.0003%	7,590
58	08006243	JOHNNY T. HERNANDEZ	FIL	U	7,590	0.0003%	7,590
58	03017454	SUNLY COO	FIL	U	7,590	0.0003%	7,590
58	03017271	LOLITA S. CHUA	FIL	U	7,590	0.0003%	7,590
58	03017289	MICHELLE CHANG	FIL	U	7,590	0.0003%	7,590
58	03017042	RICARDO C. CASTRO	FIL	U	7,590	0.0003%	7,590
58	03017032	CHEK TAN	FIL	U	7,590	0.0003%	7,590
58	07009133	LUCINA K. DE GUZMAN	FIL	U	7,590	0.0003%	7,590
58	07009181	ELVIRA A. GUZMAN	FIL	U	7,590	0.0003%	7,590
58	04007028	ALEJANDRO DEL MUNDO	FIL	U	7,590	0.0003%	7,590
59	1300000005	GINO PAULO G MAH	FIL	U	7,300	0.0003%	7,300
60	25003632	RAFAEL L. YUPANGCO	FIL	U	6,831	0.0003%	6,831
60	16010709	CRISTINO PANLILIO	FIL	U	6,831	0.0003%	6,831
60	16010758	TRUST AS TRUSTEE FOR RUBEN/ERLINDA/EMMANUEL ASEDILLO	FIL	U	6,831	0.0003%	6,831
60	16010954	FELICITO C. PAYUMO	FIL	U	6,831	0.0003%	6,831
60	19014909	RENATO B. SANTOS	FIL	U	6,831	0.0003%	6,831
60	20007639	FRANCISCO TIU-LAUREL	FIL	U	6,831	0.0003%	6,831
60	19015312	BENJAMIN SEBASTIAN	FIL	U	6,831	0.0003%	6,831
60	07009118	CAMILO GREGORIO AND/OR ANA MARIA G. DE GUZMAN	FIL	U	6,831	0.0003%	6,831
60	02007746	MANUEL BERNABE	FIL	U	6,831	0.0003%	6,831
60	13010538	ANASTACIA GUECO MACALINO	FIL	U	6,831	0.0003%	6,831
61	07009117	ANTONIO DE GUZMAN AND/OR ANA MARIE DE GUZMAN	FIL	U	6,830	0.0003%	6,830
62	04007075	DHARMALA CITCO	FIL	U	6,451	0.0002%	6,451
63	08006242	CESAR T. HERNANDEZ	FIL	U	6,440	0.0002%	6,440
64	03017184	ONE EQUITIES CORP. CAPITAL FAO PHIL. TRANSMARINE CARRIER	FIL	U	6,360	0.0002%	6,360
65	10002930	EDWIN C. JAVELLANA	FIL	U	6,325	0.0002%	6,325
65	20014674	WILBERT L. TAN AND/OR WILBURN T. TAN	FIL	U	6,325	0.0002%	6,325
66	21003230	WILLIAM TAN UNTIONG	FIL	U	6,072	0.0002%	6,072
66	20008387	ERNESTO TANMANTIONG	FIL	U	6,072	0.0002%	6,072
66	20008321	CARLITO P. TULOD	FIL	U	6,072	0.0002%	6,072
66	20008301	TESSIE TE	FIL	U	6,072	0.0002%	6,072
66	19014874	NATALIE SIA	FIL	U	6,072	0.0002%	6,072
66	19014932	ISABEL SIA	FIL	U	6,072	0.0002%	6,072
66	19014853	REMEDIOS G. SYCHING	FIL	U	6,072	0.0002%	6,072
66	18008449	EUGENIO R. REYES	FIL	U	6,072	0.0002%	6,072
66	17001793	ERNESTO QUE	FIL	U	6,072	0.0002%	6,072
66	01016875	GELACIO L. ABANILLA JR.	FIL	U	6,072	0.0002%	6,072
66	01017269	CARMEN T. ANG	FIL	U	6,072	0.0002%	6,072

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66	12009684	CONSUELO LIJAUCO	FIL	U	6,072	0.0002%	6,072
66	12009658	RICHARD SY LEUNG	FIL	U	6,072	0.0002%	6,072
66	12009667	JULIETA LAO	FIL	U	6,072	0.0002%	6,072
66	12009668	MARCELINO LAO	FIL	U	6,072	0.0002%	6,072
66	13010452	MA. TERESITA G. MARTINEZ	FIL	U	6,072	0.0002%	6,072
66	12016563	FRANCES MONTEMAYOR LUKBAN	FIL	U	6,072	0.0002%	6,072
66	03017005	HUI LY CHUA	FIL	U	6,072	0.0002%	6,072
66	03017115	ROGELIO R. CABUNAG	FIL	U	6,072	0.0002%	6,072
66	03016994	MAGDALENA CU CHUA	FIL	U	6,072	0.0002%	6,072
66	02007617	CEFERINO BATA JR.	FIL	U	6,072	0.0002%	6,072
66	02007650	ANTONIO A. BAUTISTA JR.	FIL	U	6,072	0.0002%	6,072
66	07009185	EUSEBIO GONZALES	FIL	U	6,072	0.0002%	6,072
66	06008202	FLG MANAGEMENT & DEV. CORP.	FIL	U	6,072	0.0002%	6,072
67	03030042	NAPOLEON D. CRUZ SR. AND/OR LUISA I. CRUZ AND/OR NAPOLEON	FIL	U	5,950	0.0002%	5,950
68	01017323	MARIA DELIA R. ANGELES	FIL	U	5,750	0.0002%	5,750
69	01016695	MA. CARIDAD T. AQUINO	FIL	U	5,313	0.0002%	5,313
69	18008330	MILAGROS S. RAMOS	FIL	U	5,313	0.0002%	5,313
69	19014742	JOSEFINA SISON	FIL	U	5,313	0.0002%	5,313
69	20008222	CAROLINE R. TORIO	FIL	U	5,313	0.0002%	5,313
69	19015170	RICARDO T. SIGUION REYNA	FIL	U	5,313	0.0002%	5,313
69	02007495	JAIME BASAL	FIL	U	5,313	0.0002%	5,313
69	03016824	VICTORIA CABALUNA	FIL	U	5,313	0.0002%	5,313
69	13010314	JACINTO MALIMAS	FIL	U	5,313	0.0002%	5,313
69	13010319	JOSUE MANGROBANG	FIL	U	5,313	0.0002%	5,313
69	13010321	ANGELITA MANLONGAT	FIL	U	5,313	0.0002%	5,313
69	13010333	JEROME V. MEJIA	FIL	U	5,313	0.0002%	5,313
69	13010338	CORAZON MERCADO	FIL	U	5,313	0.0002%	5,313
69	16010593	JOSELITO PATALUD	FIL	U	5,313	0.0002%	5,313
69	16010664	PURITA PEREZ	FIL	U	5,313	0.0002%	5,313
69	12009558	ELSA F. LEONARDIA	FIL	U	5,313	0.0002%	5,313
69	12009559	MARGARITA L. LEONARDIA	FIL	U	5,313	0.0002%	5,313
69	09003083	LICERIA O. INGCOCO	FIL	U	5,313	0.0002%	5,313
70	1800000002	ADOLFO R. REYES AND/OR PEREGRINA Z. REYES	FIL	U	5,136	0.0002%	5,136
71	19015510	SOLIDBANK T/A #C-20190	FIL	U	5,060	0.0002%	5,060
71	05002971	E.N MADRAZO CORPORATION	FIL	U	5,060	0.0002%	5,060
72	08006278	HOME DEVELOPMENT MUTUAL FUND (PAG-IBIG FUND)	FIL	U	5,000	0.0002%	5,000
72	1900000017	SEIJI SUZUKI	JAP	U	5,000	0.0002%	5,000
73	13010464	WARLITO P. MANLAPAZ	FIL	U	4,807	0.0002%	4,807
74	05002921	ROBERT B. EPES	FIL	U	4,662	0.0002%	4,662
75	06008402	JOSE FACUNDO AND/OR MICHAEL FACUNDO	FIL	U	4,554	0.0002%	4,554
75	07009161	SIMON S. GO	FIL	U	4,554	0.0002%	4,554
75	07009158	JUSTINIANO S. GADIA	FIL	U	4,554	0.0002%	4,554
75	03017068	JOSE T. CONEJERO	FIL	U	4,554	0.0002%	4,554
75	16010662	PALMERA HOMES, INC. BY: VILLAR, MANUEL	FIL	U	4,554	0.0002%	4,554
75	13010749	MARSMAN FOUNDATION, INC.	FIL	U	4,554	0.0002%	4,554
75	14002491	SERGIO LL. NARANJILLA JR.	FIL	U	4,554	0.0002%	4,554
75	08006224	CARMEN M. HENARES	FIL	U	4,554	0.0002%	4,554
75	11002767	LINDA C. KENG	FIL	U	4,554	0.0002%	4,554
75	10002843	EMILY K. JISON	FIL	U	4,554	0.0002%	4,554
75	10002879	ROBERT JAWORSKI	FIL	U	4,554	0.0002%	4,554
75	22003538	ROMEO E. VILLANUEVA	FIL	U	4,554	0.0002%	4,554

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75	01017142	MANUEL C. ALVAREZ	FIL	U	4,554	0.0002%	4,554
75	20008225	LOURDES S. TURNO	FIL	U	4,554	0.0002%	4,554
75	19014993	SOCIETY OF THE DIVINE WORD	FIL	U	4,554	0.0002%	4,554
75	18008507	DOROTHY L. ROBLE	FIL	U	4,554	0.0002%	4,554
75	18008594	CESAR A. RUBIO	FIL	U	4,554	0.0002%	4,554
75	16010928	MARIA LORNA G. PERLADA	FIL	U	4,554	0.0002%	4,554
75	16010790	PCIBANK TRUST AS TRUSTEE FOR SAMBAYAN EDUC. FOUND.	FIL	U	4,554	0.0002%	4,554
76	02007508	RESTITUTO BONDOC	FIL	U	4,427	0.0002%	4,427
77	20008491	STEPHEN T. TEO AND/OR TERESITA R. TEO	FIL	U	4,200	0.0001%	4,200
78	2000000008	PACIFICO B. TACUB	FIL	U	4,000	0.0001%	4,000
79	03017114	ERNESTO CHOA	FIL	U	3,960	0.0001%	3,960
80	03017065	IMELDA B. CAPISTRANO	FIL	U	3,795	0.0001%	3,795
80	03017019	CECILE R. CODOY	FIL	U	3,795	0.0001%	3,795
80	07009175	HOPE YU GOKONGWEI	FIL	U	3,795	0.0001%	3,795
80	07009176	FAITH YU GOKONGWEI	FIL	U	3,795	0.0001%	3,795
80	07009109	MARCIA GOKONGWEI	FIL	U	3,795	0.0001%	3,795
80	05002940	ERNESTO OPPEN, INC.	FIL	U	3,795	0.0001%	3,795
80	03017593	EDGARDO R. CRUZ	FIL	U	3,795	0.0001%	3,795
80	12009877	CHRISTINA LAZARO	FIL	U	3,795	0.0001%	3,795
80	12009810	SAMUEL Z. LEE	FIL	U	3,795	0.0001%	3,795
80	08006295	LEAH E. HERNANE	FIL	U	3,795	0.0001%	3,795
80	07009289	FRANCISCO B. GONZALES JR.	FIL	U	3,795	0.0001%	3,795
80	15006666	ANN LESLIE ONG	FIL	U	3,795	0.0001%	3,795
80	15004043	JOSE ROMAN OZAETA	FIL	U	3,795	0.0001%	3,795
80	15004044	JOSE ROMAN OZAETA AND/OR MA. VICTORIA OZAETA	FIL	U	3,795	0.0001%	3,795
80	13010566	CELESTINO G. MIJARES	FIL	U	3,795	0.0001%	3,795
80	25003657	CATALINO YAP	FIL	U	3,795	0.0001%	3,795
80	19015063	THEOFREDO J.R. SANDICO	FIL	U	3,795	0.0001%	3,795
80	19015064	MA. CORAZON R. SANDICO	FIL	U	3,795	0.0001%	3,795
80	18008666	GABRIELLA ROLDAN-CONCEPCION	FIL	U	3,795	0.0001%	3,795
81	07015994	AMBROSIO M. GISON	FIL	U	3,750	0.0001%	3,750
82	1800000007	REGINA CAPITAL DEV. CORP. 000351	FIL	U	3,650	0.0001%	3,650
83	01017241	MANUEL C. ALVAREZ	FIL	U	3,339	0.0001%	3,339
84	01017322	ELENA B. ALIKPALA	FIL	U	3,036	0.0001%	3,036
84	01017041	CARMELINO P. ALVENDIA JR.	FIL	U	3,036	0.0001%	3,036
84	01016671	ELSA C. ACAYLAR	FIL	U	3,036	0.0001%	3,036
84	01016823	RAYMOND C. ANO	FIL	U	3,036	0.0001%	3,036
84	01016858	MA. LOURDES AQUINO	FIL	U	3,036	0.0001%	3,036
84	01016874	BETTY DANTE AW	FIL	U	3,036	0.0001%	3,036
84	01016886	ERLINDA G. AGAWIN	FIL	U	3,036	0.0001%	3,036
84	25003648	BENJAMIN C. YAP	FIL	U	3,036	0.0001%	3,036
84	25003582	SAMMY YOUNG	FIL	U	3,036	0.0001%	3,036
84	22003562	FLORENCIO O. VISTAN	FIL	U	3,036	0.0001%	3,036
84	18008459	JOCELYN R. REYES AND/OR EMMANUEL C. ROJAS	FIL	U	3,036	0.0001%	3,036
84	19014884	JOHNSON T. SANTOS	FIL	U	3,036	0.0001%	3,036
84	19014917	VANESSA LEDESMA SUATENGCO	FIL	U	3,036	0.0001%	3,036
84	16010876	EDWARD PE	FIL	U	3,036	0.0001%	3,036
84	16010945	ABRAHAM P. PAZ SVD	FIL	U	3,036	0.0001%	3,036
84	19015077	CARMEN SO	IND	U	3,036	0.0001%	3,036
84	19015156	ALFRED O. SAULON	FIL	U	3,036	0.0001%	3,036
84	20008300	SUSAN TAN	FIL	U	3,036	0.0001%	3,036

**BPI STOCK TRANSFER OFFICE
UNIVERSAL ROBINA CORPORATION
TOP 100 STOCKHOLDERS
AS OF JUNE 30, 2014**

RANK	STOCKHOLDER NUMBER	STOCKHOLDER NAME	NATIONALITY	CERTIFICATE CLASS	OUTSTANDING SHARES	PERCENTAGE	TOTAL
84	20008473	BERNARD TAN	FIL	U	3,036	0.0001%	3,036
84	20014654	CARMEN TIU	FIL	U	3,036	0.0001%	3,036
84	21003191	JUDITH M. UY AND/OR SALVADOR J. UY	FIL	U	3,036	0.0001%	3,036
84	09003086	RAMON Y. INTENGAN II	FIL	U	3,036	0.0001%	3,036
84	07015986	LUZ RASCO GARCIA	FIL	U	3,036	0.0001%	3,036
84	07009174	CONSUELO D. GARCIA	FIL	U	3,036	0.0001%	3,036
84	07009341	AIL GURNAMAL	FIL	U	3,036	0.0001%	3,036
84	12009767	LOURDES SCHOOL-MANDALUYONG	FIL	U	3,036	0.0001%	3,036
84	12009700	ANA MERCEDES C. LAU	FIL	U	3,036	0.0001%	3,036
84	12009716	LAO SY TIAN	FIL	U	3,036	0.0001%	3,036
84	13010598	RENE T. MAGBANUA	FIL	U	3,036	0.0001%	3,036
84	13010657	FRANCISCO A. MENDOZA	FIL	U	3,036	0.0001%	3,036
84	13010560	TERESITA K. MATHAY	FIL	U	3,036	0.0001%	3,036
84	13010527	ROSITA SIN MEJIA	FIL	U	3,036	0.0001%	3,036
84	12009888	JULITO C. LABIANO	FIL	U	3,036	0.0001%	3,036
84	12009926	ARVIN U. LIM	FIL	U	3,036	0.0001%	3,036
84	15004061	ALFREDO ONG	FIL	U	3,036	0.0001%	3,036
84	15004016	JOSEPH C. ONG	FIL	U	3,036	0.0001%	3,036
84	15004017	JERRY C. ONG	FIL	U	3,036	0.0001%	3,036
84	04006917	ANECITA DE CASTRO	FIL	U	3,036	0.0001%	3,036
84	04006937	JESUS DIGAO	FIL	U	3,036	0.0001%	3,036
84	04007042	JOSELITO M. DEMILLO	FIL	U	3,036	0.0001%	3,036
84	04007098	CARMINA C. DESALES	FIL	U	3,036	0.0001%	3,036
84	05002877	FERDINAND EDRALIN	FIL	U	3,036	0.0001%	3,036
84	07009160	CHRISTINE C. GO	FIL	U	3,036	0.0001%	3,036
84	07009139	BEATRIZ GO	FIL	U	3,036	0.0001%	3,036
84	05002976	VIRGINIA EUSTAQUIO	FIL	U	3,036	0.0001%	3,036
84	03017092	RODOLFO R. CORVITE	FIL	U	3,036	0.0001%	3,036
84	03017212	AGAPITO D. CAPISTRANO	FIL	U	3,036	0.0001%	3,036
84	02007628	SUZIE BORROMEO	FIL	U	3,036	0.0001%	3,036
84	03016973	ELEUTERIO S. COJUANGCO	FIL	U	3,036	0.0001%	3,036
84	03016951	AILEEN R. CHUA	FIL	U	3,036	0.0001%	3,036
85	19015272	JAIME SANTIAGO AND/OR MA. LUISA SANTIAGO	FIL	U	2,783	0.0001%	2,783
86	16010728	TRUST AS TRUSTEE FOR JASON YU PCIBANK	FIL	U	2,760	0.0001%	2,760
86	16010765	TRUST AS TRUSTEE FOR MICHAEL CO PCIBANK	FIL	U	2,760	0.0001%	2,760
86	13010700	INDRA A. MENGHRAJANI	IND	U	2,760	0.0001%	2,760
87	15004078	STEPHEN L. ONG	FIL	U	2,580	0.0001%	2,580
88	08012450	ABIGAIL C. HILLS	BRT	U	2,530	0.0001%	2,530
88	03017197	DHARMALA CITCO	FIL	U	2,530	0.0001%	2,530
88	04007035	GORDON DUFF	BRT	U	2,530	0.0001%	2,530
88	20014664	RICKY CO DELA TORRE	FIL	U	2,530	0.0001%	2,530
88	21003317	URBANCORP SECURITIES, INC.	FIL	U	2,530	0.0001%	2,530
89	03016818	ESTRELLA M. DELA CRUZ	FIL	U	2,480	0.0001%	2,480
90	12009851	V. CHRISTINE F. LOPEZ	FIL	U	2,300	0.0001%	2,300
90	22003576	TERESITA R. VILLAMORAN	FIL	U	2,300	0.0001%	2,300
90	23000907	MARIA CLARA B. WILLIS AND/OR HUGH WARREN WILLIS	FIL	U	2,300	0.0001%	2,300
91	0300000013	VIVIAN GUIACO CHUA	FIL	U	2,277	0.0001%	2,277
91	01016988	EFREN C. ABRIL	FIL	U	2,277	0.0001%	2,277
91	20008428	RAUL VICTOR B. TAN AND/OR MARY ROSE T. TAN	FIL	U	2,277	0.0001%	2,277
91	19015100	ANTONIO SY	FIL	U	2,277	0.0001%	2,277
91	19014847	LEILA SULTAN	FIL	U	2,277	0.0001%	2,277

**BPI STOCK TRANSFER OFFICE
UNIVERSAL ROBINA CORPORATION
TOP 100 STOCKHOLDERS
AS OF JUNE 30, 2014**

RANK	STOCKHOLDER NUMBER	STOCKHOLDER NAME	NATIONALITY	CERTIFICATE CLASS	OUTSTANDING SHARES	PERCENTAGE	TOTAL
91	18008461	JUSTINO S. RECATO	FIL	U	2,277	0.0001%	2,277
91	13010503	ANDRES MANCERA	FIL	U	2,277	0.0001%	2,277
91	09003125	NORA E. INEZ	FIL	U	2,277	0.0001%	2,277
91	12009776	JOY LOCSIN	FIL	U	2,277	0.0001%	2,277
91	02007663	CATALINA C. BAGASINA	FIL	U	2,277	0.0001%	2,277
91	07009172	MARIA TERESA P. GALLEGO	FIL	U	2,277	0.0001%	2,277
92	06007847	FEBTC A/C #203-00022	FIL	U	2,257	0.0001%	2,257
93	02007604	EVA JANE C. BORROMEO	FIL	U	2,000	0.0000%	2,000
93	1100000001	DAVID L. KHO	FIL	U	2,000	0.0000%	2,000
93	01016865	ASHOK B. UTTAMCHANDANI ESQUIRE INTERNATIONAL CREDIT RES., LIMITED	IND	U	2,000	0.0000%	2,000
93	0300000002	CO KIAN CHAY AND/OR RITA GAPUZ	FIL	U	2,000	0.0000%	2,000
93	1800000011	ANTHONY VILLARIN ROSETE	FIL	U	2,000	0.0000%	2,000
94	03016966	HUBERT O. CAOILE	FIL	U	1,990	0.0000%	1,990
94	03017413	COMMUNITY OF BENEDICTINE SISTERS	FIL	U	1,990	0.0000%	1,990
95	12009534	IRMA LARGOZA	FIL	U	1,980	0.0000%	1,980
95	19014880	ALEX L. SEMBRANO	FIL	U	1,980	0.0000%	1,980
96	01016919	MARIANO T. ANG	FIL	U	1,831	0.0000%	1,831
97	19015449	JUDITH M. SISON	FIL	U	1,821	0.0000%	1,821
98	06008120	ADELWISA FERNANDEZ	FIL	U	1,782	0.0000%	1,782
99	01016704	MARIAN B. ARELLANO	FIL	U	1,702	0.0000%	1,702
100	04000505	DHARMALA SEC. PHILS., INC.	FIL	U	1,610	0.0000%	1,610
GRAND TOTAL							2,180,870,415

Philippine Depository & Trust Corp.

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - URC000000000 & Company Name - UNIVERSAL ROBINA

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
1000000000 5	UPCC SECURITIES CORP. UNIT 1202 TOWER ONE AND EXCHANGE PLAZ AYALA AVENUE, MAKATI CITY Metropolitan Manila	Omnibus Without Client 8921174	Tax Identification Number 1	Domestic PHILIPPINES	3,795.00 PH10
	0				
1010000000 5	A & A SECURITIES, INC. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave. Makati City Metropolitan Manila	Omnibus Without Client 810-54-01	Tax Identification Number 2	Domestic PHILIPPINES	49,237.00 PH10
	1200				
1020000000 5	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City Metropolitan Manila	Omnibus Without Client 634-2105	Tax Identification Number 001-006-900	Domestic PHILIPPINES	177,509.00 PH10
	1600				
1020000000 7	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City Metropolitan Manila	Own 634-2105	Tax Identification Number 001-006-900	Domestic PHILIPPINES	5,970.00 NWT
	1600				
1030000000 1	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila	Omnibus Without Client 687-5071 to 74	Tax Identification Number 213-831-103	Foreign PHILIPPINES	1.00 FMX1
	1600				
1030000000 5	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila	Omnibus Without Client 687-5071 to 74	Tax Identification Number 213-831-103	Domestic PHILIPPINES	31,580.00 PH10
	1600				
1040000000 5	A. T. DE CASTRO SECURITIES CORP. Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila	Omnibus Without Client 848-7160 to 65	Tax Identification Number 000-151-360-000	Domestic PHILIPPINES	506.00 PH10
	1226				
1090000000 5	BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila	Omnibus Without Client 727-5374	Tax Identification Number 10	Domestic PHILIPPINES	9,350.00 PH10
	1550				
1090000000 6	BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila	Settlement 727-5374	Tax Identification Number 10	Domestic PHILIPPINES	21,420.00 NWT
	1550				
1090000000	BA SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	2,044.00

14	Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila	727-5374	10	PHILIPPINES	PH10	
11000000000 5	ANGPING & ASSOCIATES SECURITIES, INC. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City Metropolitan Manila	1550	Omnibus Without Client 8482915	Tax Identification Number 005-037-731-000	Domestic PHILIPPINES	PH10 175,455.00
11100000000 5	ANSALDO, GODINEZ & CO., INC. 340 Nueva St., Binondo Manila Metropolitan Manila	1227	Omnibus Without Client 242-5127	Tax Identification Number 007-571-837-000	Domestic PHILIPPINES	PH10 213,010.00
11200000000 2	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila	1006	Settlement 814-5601	Tax Identification Number 13	Foreign PHILIPPINES	FMX1 4,000.00
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	NWT 121,231.00
11200000000 14	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	PH10 34,807.00
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	RA10 17,000.00
1120000FTXN 1	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila	1200	Client 898-7555	Certificate Of Incorporation 13 x	Foreign PHILIPPINES	FTXN 10,400.00
11300000000 5	SARANGANI SECURITIES, INC. UNIT 2 D1 VERNIDA I CONDOMINIUM 120 AMORSOLO ST., LEGASPI VILLAGE, MAKATI CITY Metropolitan Manila	1229	Omnibus Without Client 817-5806	Tax Identification Number 004-655-021-000	Domestic PHILIPPINES	PH10 440.00
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 000-152-830-000	Foreign PHILIPPINES	FMX1 162,585.00
11500000000 2	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila	1226	Settlement 8911037	Tax Identification Number 000-152-830-000	Foreign PHILIPPINES	FMX1 406.00
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 000-152-830-000	Domestic PHILIPPINES	PH10 152,297.00

11500000000	SB EQUITIES,INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila	1226	Settlement 8911037	Tax Identification Number 000-152-830-000	Domestic PHILIPPINES	NWT	47,464.00
11500000000	SB EQUITIES,INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila	1226	Own 8911037	Tax Identification Number 000-152-830-000	Domestic PHILIPPINES	NWT	2.00
11500000000	SB EQUITIES,INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila	1226	Settlement 8911037	Tax Identification Number 000-152-830-000	Domestic PHILIPPINES	NWT	18.00
11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIE CORP. 24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City Metropolitan Manila	1226	Omnibus Without Client 6345621 to 26	Tax Identification Number 002-011-914-000	Domestic PHILIPPINES	 PH10	 1,166.00
11800000000	ASIASEC EQUITIES, INC. 8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227 Metropolitan Manila	1605	Omnibus Without Client 8937981	Tax Identification Number 000-154-961-000	Foreign PHILIPPINES	FMX1	1,120.00
11800000000	ASIASEC EQUITIES, INC. 8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227 Metropolitan Manila	1227	Omnibus Without Client 8937981	Tax Identification Number 000-154-961-000	Domestic PHILIPPINES	PH10	143,709.00
11900000000	ASTRA SECURITIES CORPORATION Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila	1227					
11900000000	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 000-107-717-000	Domestic PHILIPPINES	PH10	6,500.00
12200000000	BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila	1200	Omnibus Without Client 724-7586loc21	Tax Identification Number 000-154-219-000	Domestic PHILIPPINES	PH10	13,396.00
12400000000	B. H. CHUA SECURITIES CORPORATION 872 G. Araneta Avenue, Quezon City Metropolitan Manila	1554	Omnibus Without Client 412-3444	Tax Identification Number 000-401-773	Domestic PHILIPPINES	PH10	379,670.00
12400000000	B. H. CHUA SECURITIES CORPORATION 872 G. Araneta Avenue, Quezon City Metropolitan Manila	1135	Own 412-3444	Tax Identification Number 000-401-773	Domestic PHILIPPINES	NWT	632.00
12500000000	JAKA SECURITIES CORP. Unit 814, Ayala Tower I Ayala Ave., Makati City Metropolitan Manila	1135	Omnibus Without Client 8487123	Tax Identification Number 25	Domestic PHILIPPINES	PH10	9.00
12600000000	BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave.,cor.Paseo de	1226	Omnibus Without Client 8196535	Tax Identification Number 000-109-309-000	Foreign PHILIPPINES	FMX1	40,711.00

	Roxas Makati City Metropolitan Manila					
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 000-109-309-000	Domestic PHILIPPINES	9,694,873.00 PH10
12800000000 5	CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila	1226	Omnibus Without Client 634-6881/87	Tax Identification Number 000-155-524-000	Domestic PHILIPPINES	25,202.00 PH10
13100000000 5	PCIB SECURITIES, INC. 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila	1605	Omnibus Without Client 8912028	Tax Identification Number 30	Domestic PHILIPPINES	339,813.00 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	10.00 NWT
13300000000 5	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasi City Metropolitan Manila	1002	Omnibus Without Client 635-5735	Tax Identification Number 000-322-268-000	Domestic PHILIPPINES	84,736.00 PH10
13300000000 7	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasi City Metropolitan Manila	1600	Own 635-5735	Tax Identification Number 000-322-268-000	Domestic PHILIPPINES	15,380.00 NWT
13500000000 5	VSEC.COM, INC. UNITS 1009-1011 TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVE., MAKATI CITY Metropolitan Manila	1600	Omnibus Without Client 856-5801	Tax Identification Number 33	Domestic PHILIPPINES	300.00 PH10
13600000000 5	TRITON SECURITIES CORP. 26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila	1200	Omnibus Without Client 5238311	Tax Identification Number 003-741-374	Domestic PHILIPPINES	650.00 PH10
13600000000 6	TRITON SECURITIES CORP. 26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila	0	Settlement 5238311	Tax Identification Number 003-741-374	Domestic PHILIPPINES	12,000.00 NWT
14000000000 5	IGC SECURITIES INC. Suite 1006, Tower I & Exchange Plaza Ayala Triangle Ayala Avenue Makati City Metropolitan Manila	0	Omnibus Without Client 816-39-86	Tax Identification Number 38	Domestic PHILIPPINES	6,426.00 PH10
14200000000 4	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC. 18/F Citibank Tower 8741 Paseo de Roxas Makati Cit Metropolitan Manila	1200	Settlement 813-73-44	Tax Identification Number 004-663-955-000	Foreign PHILIPPINES	2.00 RA02
14300000000 5	DAVID GO SECURITIES CORP. Rm. 309 Federation Center Bldg. Muelle de Binondo,	1200	Omnibus Without Client 242-2379	Tax Identification Number 000-320-855-000	Domestic PHILIPPINES	121,016.00 PH10

	Binondo, Manila Metropolitan Manila	1006					
14300000000 7	DAVID GO SECURITIES CORP. Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila Metropolitan Manila		Own 242-2379	Tax Identification Number 000-320-855-000	Domestic PHILIPPINES	NWT	100.00
14500000000 5	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila	1006	Omnibus Without Client 634-6630/31	Tax Identification Number 43	Domestic PHILIPPINES	PH10	1,800.00
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	PH10	12,848.00
14700000000 5	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila	1600	Omnibus Without Client 242-5145	Tax Identification Number 000-335-991-000	Domestic PHILIPPINES	PH10	42,265.00
14800000000 5	EQUITABLE SECURIITES (PHILS.) INC. 3/F Cacho-Gonzalez Bldg, Aguirre cor. Trasierra St, Legaspi Village Makati City Metropolitan Manila	1006	Omnibus Without Client 810-4801/04	Tax Identification Number 46	Domestic PHILIPPINES	PH10	50.00
14900000000 5	EAST WEST CAPITAL CORPORATION 2/F U-Bix Building 1331 Angono St., Makati City Metropolitan Manila	1229	Omnibus Without Client 891-98901	Tax Identification Number 47	Domestic PHILIPPINES	PH10	4,253.00
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	NWT	50.00
15000000000 5	EASTERN SECURITIES DEVELOPMENT CORPORATION 1701 Tytana Ctr. Bldg, Binondo, Manila Metropolitan Manila	1208	Omnibus Without Client 242-4006/11	Tax Identification Number 000-329-281-000	Domestic PHILIPPINES	PH10	3,876.00
15300000000 5	EQUITIWORLD SECURITIES, INC. 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila	1006	Omnibus Without Client 848-5401/09	Tax Identification Number 51	Domestic PHILIPPINES	PH10	17,262.00
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	1226	Omnibus Without Client 891-9451	Tax Identification Number 001-483-985	Domestic PHILIPPINES	PH10	229,829.00
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 001-483-985	Domestic PHILIPPINES	NWT	12,075.00
		1200					

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	Own 891-9451	Tax Identification Number 001-483-985	Domestic PHILIPPINES	NWT	9.00
	1200					
15400000003 1	EVERGREEN STOCK BROKERAGE & SEC., INC. SUITE 606 - 607, 6TH FLOOR, TOWER ONE PHIL. STOCK EXCHANGE PLAZA, AYALA TRIANGLE AYALA AVE. MAKATI CITY Metropolitan Manila	Client 891-9451	Certificate Of Incorporation 492*	Foreign PHILIPPINES	FTXN	1,518.00
	1200					
15700000000 5	FIRST ORIENT SECURITIES, INC. Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City Metropolitan Manila	Omnibus Without Client 891-9240/45	Tax Identification Number 55	Domestic PHILIPPINES	PH10	10,490.00
	1226					
16100000000 5	FRANCISCO ORTIGAS SECURITIES, INC. 10/F Ortigas Bldg. Ortigas Ave, Pasig City Metropolitan Manila	Omnibus Without Client 631-26-74	Tax Identification Number 000-283-304	Domestic PHILIPPINES	PH10	18,102.00
	1600					
16200000000 1	F. YAP SECURITIES, INC. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila	Omnibus Without Client 635-4126	Tax Identification Number 000-333-165-000	Foreign PHILIPPINES	FMX1	100.00
	1603					
16200000000 5	F. YAP SECURITIES, INC. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila	Omnibus Without Client 635-4126	Tax Identification Number 000-333-165-000	Domestic PHILIPPINES	PH10	28,800.00
	1603					
16700000000 5	AURORA SECURITIES, INC. UNIT 2405A WEST TOWER PHILIPPINE STOCK EXCHANGE CENTRE ORTIGAS, PASIG CITY Metropolitan Manila	Omnibus Without Client 633-5892	Tax Identification Number 002-832-240	Domestic PHILIPPINES	PH10	6,090.00
	1605					
16800000000 5	GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila	Omnibus Without Client 759-4136	Tax Identification Number 65	Domestic PHILIPPINES	PH10	16,609.00
	1226					
16800000000 6	GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila	Settlement 759-4136	Tax Identification Number 65	Domestic PHILIPPINES	NWT	3,000.00
	1226					
16800000000 7	GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila	Own 759-4136	Tax Identification Number 65	Domestic PHILIPPINES	NWT	9.00
	1226					
16900000000 5	JSG SECURITIES, INC. 4th Floor, A&T Building, 244 Escolta Street, Binondo Manila Metropolitan Manila	Omnibus Without Client 2429414	Tax Identification Number 004-578-852-000	Domestic PHILIPPINES	PH10	300.00
	1006					
17000000000	GOLDSTAR SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		640.00

5	2201-B East Tower, PSE Centre Exchange Rd, Ortiga Center Pasig City Metropolitan Manila	1600	633-7485/86	000-222-746-000	PHILIPPINES	PH10	
17000000000 14	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortiga Center Pasig City Metropolitan Manila	1600	Settlement 633-7485/86	Tax Identification Number 000-222-746-000	Domestic PHILIPPINES	PH10	17,360.00
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	PH10	11,010.00
17200000000 6	GUILD SECURITIES, INC. Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila	1226	Settlement 8919232	Tax Identification Number 69	Domestic PHILIPPINES	NWT	80.00
17400000000 5	HDI SECURITIES, INC. UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605 Metropolitan Manila	1226	Omnibus Without Client 891-9598	Tax Identification Number 001-670-271-000	Domestic PHILIPPINES	PH10	130.00
17500000000 5	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Lun St., Binondo, Manila Metropolitan Manila	1605	Omnibus Without Client 242-5733	Tax Identification Number 000-334-004	Domestic PHILIPPINES	PH10	4,205.00
17800000000 5	HK SECURITIES, INC. Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City Metropolitan Manila	1006	Omnibus Without Client 6336991 to 96	Tax Identification Number 75	Domestic PHILIPPINES	PH10	96.00
17900000000 5	I. ACKERMAN & CO., INC. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila	1600	Omnibus Without Client 891-9071	Tax Identification Number 76	Domestic PHILIPPINES	PH10	10,547.00
17900000000 6	I. ACKERMAN & CO., INC. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila	1226	Settlement 891-9071	Tax Identification Number 76	Domestic PHILIPPINES	NWT	990.00
17900000000 18	I. ACKERMAN & CO., INC. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila	1226	Settlement 891-9071	Tax Identification Number 76	Foreign PHILIPPINES	RA10	5,500.00
18000000000 5	I. B. GIMENEZ SECURITIES, INC. 2703A EAST TOWER PSE CENTRE, EXCHANGE ROAD, ORTIGAS CENTRE, PASIG CITY Metropolitan Manila	1226	Omnibus Without Client 6673472-6673473	Tax Identification Number 000-329-846-000	Domestic PHILIPPINES	PH10	2,476.00
18100000000 5	INVESTORS SECURITIES, INC, Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	1600	Omnibus Without Client 8431210	Tax Identification Number 000-123-697-000	Domestic PHILIPPINES	PH10	254,331.00

	Metropolitan Manila	1200					
18200000000 5	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. Ground Floor, EDSA Central Square Shaw Boulevard Mandaluyong City Metropolitan Manila		Omnibus Without Client 6332686	Tax Identification Number 000-121-920	Domestic PHILIPPINES	PH10	4,816.00
18300000000 5	INTRA-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City Metropolitan Manila	1552	Omnibus Without Client 8106934	Tax Identification Number 000-162-545-000	Domestic PHILIPPINES	PH10	8,924.00
18700000000 5	ASIAN CAPITAL EQUITIES, INC. 6/F Tower 1 & Exchange Plaza Ayala Ave., cor Paseo de Roxas, Makati City Metropolitan Manila	1200	Omnibus Without Client 8485126	Tax Identification Number 84	Domestic PHILIPPINES	PH10	253.00
18800000000 6	J.M. BARCELON & CO., INC. #5 PENNSYLVANNIA STREET, BRGY. MARIANA NEW MANILA, QUEZON CITY Metropolitan Manila	1226	Settlement 661-8396	Tax Identification Number 000-333-850	Domestic PHILIPPINES	NWT	36.00
19200000000 6	STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila	1100	Settlement 759-4055	Tax Identification Number 89	Domestic PHILIPPINES	NWT	146,940.00
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	PH10	68,560.00
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	PH10	75.00
19700000000 6	LOPEZ, LOCSIN, LEDESMA & CO., INC. 405 URBAN BUILDING, SEN. GIL. PUYAT AVEN MAKATI CITY Metropolitan Manila	1226	Settlement 8127482	Tax Identification Number 321-000-128-692	Domestic PHILIPPINES	NWT	54.00
19800000000 5	LUCKY SECURITIES, INC. Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila	1226	Omnibus Without Client 6346747/60	Tax Identification Number 95	Domestic PHILIPPINES	NWT	6,080.00
19900000000 5	LUYS SECURITIES COMPANY, INC. 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila	1600	Omnibus Without Client 5231040	Tax Identification Number 96	Domestic PHILIPPINES	PH10	1,882.00
20000000000 1	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	Foreign PHILIPPINES	FMX1	389.00
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	PH10	27,821.00

20000000000 6	MANDARIN SECURITIES CORPORATION 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila	1200	Settlement 523-8311/16	Tax Identification Number 97	Domestic PHILIPPINES	NWT	32,880.00
20300000000 1	COL Financial Group, Inc. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila	1200	Omnibus Without Client 635-5735	Tax Identification Number 203-523-208	Foreign PHILIPPINES	FMX1	64,525.00
20300000000 5	COL Financial Group, Inc. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila	1605	Omnibus Without Client 635-5735	Tax Identification Number 203-523-208	Domestic PHILIPPINES	PH10	1,252,503.00
20300000000 6	COL Financial Group, Inc. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila	1605	Settlement 635-5735	Tax Identification Number 203-523-208	Domestic PHILIPPINES	NWT	440.00
20400000000 14	DA MARKET SECURITIES, INC. Unit 2402-B West Tower, PSE Center Exchange Road Ortigas Center Pasig City Metropolitan Manila	1605	Settlement 637-42-42	Tax Identification Number 101	Domestic PHILIPPINES	PH10	3,000.00
20500000000 5	MERCANTILE SECURITIES CORP. 3RD FLOOR GOODWILL BUILDING 393 SE. GIL PUYAT AVENUE MAKATI CITY Metropolitan Manila	1600	Omnibus Without Client 898-2984	Tax Identification Number 000-161-457-000	Domestic PHILIPPINES	PH10	38.00
20600000000 5	MERIDIAN SECURITIES, INC. Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City Metropolitan Manila	1226	Omnibus Without Client 634-6931/36	Tax Identification Number 000-338-748-000	Domestic PHILIPPINES	PH10	18,805.00
20800000000 1	MDR SECURITIES, INC. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig Cit Metropolitan Manila	1600	Omnibus Without Client 891-9225	Tax Identification Number 105	Foreign PHILIPPINES	FMX1	690.00
20800000000 5	MDR SECURITIES, INC. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig Cit Metropolitan Manila	1226	Omnibus Without Client 891-9225	Tax Identification Number 105	Domestic PHILIPPINES	PH10	67,250.00
20800000000 6	MDR SECURITIES, INC. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig Cit Metropolitan Manila	1226	Settlement 891-9225	Tax Identification Number 105	Domestic PHILIPPINES	NWT	11,500.00
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	RA02	654.00
20900000000 14	DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila	1226	Settlement 894-6620	Tax Identification Number 106	Domestic PHILIPPINES	PH10	9,108.00
21000000000	MOUNT PEAK SECURITIES, INC.	1226	Omnibus Without Client	Tax Identification Number	Domestic		1,184.00

5	#748 C.K. Bldg., Juan Luna St., Binondo, Manila Metropolitan Manila	1006	241-8043	000-321-831-000	PHILIPPINES	PH10	
21100000000 5	NEW WORLD SECURITIES CO., INC. 215 JUAN LUNA STREET, UNIT 2608 WORLD TRADE EXCHANGE BLDG., BINONDO, MANILA Metropolitan Manila	1006	Omnibus Without Client 2421767	Tax Identification Number 000-327-414-000	Domestic PHILIPPINES	PH10	1,800.00
21300000000 5	NIEVES SECURITIES, INC. UNIT 106, G/F TYTANA PLAZA V. TYTANA COR INSULAR STS. PLAZA LORENZO RUIZ, BINOND MANILA CITY Metropolitan Manila	1006	Omnibus Without Client 4777888	Tax Identification Number 000-333-999-000	Domestic PHILIPPINES	PH10	5,454.00
21500000000 5	OPTIMUM SECURITIES CORPORATION No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City Metropolitan Manila	1006	Omnibus Without Client 631-7831/36	Tax Identification Number 112	Domestic PHILIPPINES	PH10	8,859.00
21700000000 1	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila	1650	Omnibus Without Client 8485183	Tax Identification Number 000-165-644-000	Foreign PHILIPPINES	FMX1	56,610.00
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 000-165-644-000	Domestic PHILIPPINES	PH10	154,090.00
21700000000 6	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila	1200	Settlement 8485183	Tax Identification Number 000-165-644-000	Domestic PHILIPPINES	NWT	103.00
21700000000 22	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila	1200	Settlement 8485183	Tax Identification Number 000-165-644-000	Foreign PHILIPPINES	US03	420.00
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 000-135-142	Domestic PHILIPPINES	PH10	2,000.00
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 000-215-520	Domestic PHILIPPINES	PH10	458,298.00
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 000-215-520	Domestic PHILIPPINES	NWT	8,126.00
22000000000 2	MAYBANK ATR KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City	1200	Settlement 849-8855	Tax Identification Number 000-168-671-000	Foreign PHILIPPINES	FMX1	295,805.00

	Metropolitan Manila	1226					
22000000000 4	MAYBANK ATR KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila	1226	Settlement 849-8855	Tax Identification Number 000-168-671-000	Foreign PHILIPPINES	RA02	20,500.00
22000000000 6	MAYBANK ATR KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila	1226	Settlement 849-8855	Tax Identification Number 000-168-671-000	Domestic PHILIPPINES	NWT	64,715.00
22000000000 14	MAYBANK ATR KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila	1226	Settlement 849-8855	Tax Identification Number 000-168-671-000	Domestic PHILIPPINES	PH10	74,846,542.00
22000000000 18	MAYBANK ATR KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila	1226	Settlement 849-8855	Tax Identification Number 000-168-671-000	Foreign PHILIPPINES	RA10	4,007.00
22000000009 1	BENEFICIAL LIFE INSURANCE CO., INC. 166 SALCEDO ST., BENLIFE BLDG., LEGASPI VILLAGE, MAKATI CITY Metropolitan Manila	1226	Client 8188671	Tax Identification Number 116	Domestic PHILIPPINES	NWT	185,000.00
22000000011 1	ATR KIMENG CAPITAL PARTNERS, INC. AS INVESTMENT MANAGER FOR IMA. 10-IM-08 17/F TOWER ONE & EXCHANGE PLAZA, AYALA AVENUE, MAKATI CITY Metropolitan Manila		Client 848-1381	Tax Identification Number 000-166-719	Domestic PHILIPPINES	NWT	854,651.00
2200000FTXN 1	ATR KIMENG SEC. INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila	1226	Client 849-8855	Tax Identification Number 116 XXX	Foreign PHILIPPINES	FTXN	216,550.00
2200000PH25 1	ATR KIM ENG SECURITIES, INC. 17/F TOWER I & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY Metropolitan Manila		Client 849-8888	Tax Identification Number 116	Domestic PHILIPPINES	PH25	1,590.00
2200000V118 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	V118	300,000.00
22400000000 5	PNB SECURITIES, INC. 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila		Omnibus Without Client 526-3466	Tax Identification Number 000-198-201-000	Domestic PHILIPPINES	PH10	21,082.00
22400000010 1	PNB GENERAL INSURERS CO., INC. 3/F PNB FINANCIAL CENTER, PRES. D. MACAPAGAL BLVD, PASAY CITY Metropolitan Manila	1300	Client 526-3678	Tax Identification Number 000-198-201-000.RE	Domestic PHILIPPINES	NWT	58,200.00
22500000000 5	STMT-E PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City Metropolitan Manila		Omnibus Without Client 848-5915/17	Tax Identification Number 121	Domestic PHILIPPINES	PH10	11,391.00

22600000000	PROBITY SECURITIES MGMT. CORP. Unit 2304-A, West Tower PSE Center, Exchange Roa Ortigas Center, Pasig City Metropolitan Manila	1259	Omnibus Without Client 637-3352-54	Tax Identification Number 122	Domestic PHILIPPINES	PH10	57.00
22900000000	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	1600	Omnibus Without Client 892-88-34	Tax Identification Number 000-598-559-000	Domestic PHILIPPINES	PH10	3,960.00
22900000000	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	Own 892-88-34	Tax Identification Number 000-598-559-000	Domestic PHILIPPINES	NWT	5.00
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila	1200	Omnibus Without Client 241-0547	Tax Identification Number 000-333-614-000	Domestic PHILIPPINES	PH10	271,589.00
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila	1006	Own 241-0547	Tax Identification Number 000-333-614-000	Domestic PHILIPPINES	NWT	4,000.00
23100000000	R & L INVESTMENTS, INC. 675 Lee St., Mandaluyong City Metropolitan Manila	1006	Omnibus Without Client 7247210/705207	Tax Identification Number 127	Domestic PHILIPPINES	PH10	4,023.00
23200000000	ALAKOR SECURITIES CORPORATION 9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City Metropolitan Manila	1501	Omnibus Without Client 631-8041/42	Tax Identification Number 003-461-151-000	Domestic PHILIPPINES	PH10	1,270.00
23300000000	R. COYUTO SECURITIES, INC. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila	1550	Omnibus Without Client 811-3064	Tax Identification Number 000-329-417	Domestic PHILIPPINES	PH10	332,361.00
23500000000	REGINA CAPITAL DEVELOPMENT CORPORATI Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila	0	Omnibus Without Client 848-5482/84	Tax Identification Number 131	Domestic PHILIPPINES	PH10	37,808.00
23500000000	REGINA CAPITAL DEVELOPMENT CORPORATI Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila	1226	Settlement 848-5482/84	Tax Identification Number 131	Domestic PHILIPPINES	NWT	400.00
23500000000	REGINA CAPITAL DEVELOPMENT CORPORATI Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila	1226	Own 848-5482/84	Tax Identification Number 131	Domestic PHILIPPINES	NWT	2,000.00
23600000000	R. NUBLA SECURITIES, INC. Room 604, Fil-Am Resources Bldg., 231 Juan Luna S Binondo, Manila	1226	Omnibus Without Client 242-1596	Tax Identification Number 132	Domestic PHILIPPINES	PH10	125,407.00

	Metropolitan Manila	1006					
23600000000 7	R. NUBLA SECURITIES, INC. Room 604, Fil-Am Resources Bldg., 231 Juan Luna S Binondo, Manila Metropolitan Manila		Own 242-1596	Tax Identification Number 132	Domestic PHILIPPINES	NWT	1,000.00
23700000000 5	AAA SOUTHEAST EQUITIES, INCORPORATED Ground Floor, Fortune Life Building #162 Legaspi St. Legaspi Village Makati City Metropolitan Manila	1006	Omnibus Without Client 816-2918	Tax Identification Number 000-141-894-000	Domestic PHILIPPINES	PH10	7,277.00
23700000002 1	FORTUNE GENERAL INSURANCE CORPORATIO 4TH/F CITYSTATE CENTRE, 709 SHAW BOULEVARD, PASIG CITY Metropolitan Manila	1229	Client 706-3959	Tax Identification Number 220	Domestic PHILIPPINES	NWT	456.00
23700000003 1	FORTUNE LIFE INSURANCE CO., INC. 162 LEGAZPI ST., LEGAZPI VILLAGE MAKATI CITY Metropolitan Manila	1600	Client 812-2702	Tax Identification Number 220^	Domestic PHILIPPINES	NWT	360.00
23800000000 1	R. S. LIM & CO., INC. 1509 Galvani Street San Isidro, Makati City Metropolitan Manila	1229	Omnibus Without Client 8919670	Tax Identification Number 000-333-915-000	Foreign PHILIPPINES	FMX1	1,200.00
23800000000 5	R. S. LIM & CO., INC. 1509 Galvani Street San Isidro, Makati City Metropolitan Manila	1234	Omnibus Without Client 8919670	Tax Identification Number 000-333-915-000	Domestic PHILIPPINES	PH10	186,804.00
23800000000 20	R. S. LIM & CO., INC. 1509 Galvani Street San Isidro, Makati City Metropolitan Manila	1234	Settlement 8919670	Tax Identification Number 000-333-915-000	Foreign PHILIPPINES	CA07	590.00
23900000000 5	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila	1234	Omnibus Without Client 8919482	Tax Identification Number 000-165-637-000	Domestic PHILIPPINES	PH10	28,726.00
24000000000 5	S.J. ROXAS & CO., INC. Unit 612 Tower One,& Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila	1200	Omnibus Without Client 848-5065	Tax Identification Number 136	Domestic PHILIPPINES	PH10	35,633.00
24200000000 5	SECURITIES SPECIALISTS, INC. Unit 903 National Life Insurance Building, 6762 Ayala Avenue, Makati City Metropolitan Manila	0	Omnibus Without Client 523-5595	Tax Identification Number 138	Domestic PHILIPPINES	PH10	300.00
24300000000 5	FIDELITY SECURITIES, INC. 2103-B PSE Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila	1000	Omnibus Without Client 6345038	Tax Identification Number 002-836-391-000	Domestic PHILIPPINES	PH10	2,000.00
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 000-338-985-000	Domestic PHILIPPINES	PH10	67,533.00

24700000000	STANDARD SECURITIES CORPORATION	1600	Omnibus Without Client	Tax Identification Number	Domestic		44,606.00
5	#34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 00		8486149	000-333-108	PHILIPPINES	PH10	
25100000000	TANSENGCO & CO., INC.		Omnibus Without Client	Tax Identification Number	Domestic		3,981.00
5	U-2308 World Trade Exchange Condominium 215 Jua Luna St., Binondo, Manila Metropolitan Manila		241-7155	146	PHILIPPINES	PH10	
25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1006	Omnibus Without Client	Tax Identification Number	Domestic		10,940.00
5	Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo d Roxas,Ayala Triangle, Makati City Metropolitan Manila		8486311 to 18	000-149-028-000	PHILIPPINES	PH10	
25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1200	Settlement	Tax Identification Number	Domestic		20,000.00
6	Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo d Roxas,Ayala Triangle, Makati City Metropolitan Manila		8486311 to 18	000-149-028-000	PHILIPPINES	NWT	
25300000000	TOWER SECURITIES, INC.	1200	Omnibus Without Client	Tax Identification Number	Domestic		14,426.00
5	1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City Metropolitan Manila		6354448	148	PHILIPPINES	PH10	
25300000000	TOWER SECURITIES, INC.	1600	Settlement	Tax Identification Number	Domestic		100.00
6	1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City Metropolitan Manila		6354448	148	PHILIPPINES	NWT	
25300000000	TOWER SECURITIES, INC.	1600	Own	Tax Identification Number	Domestic		6,146.00
7	1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City Metropolitan Manila		6354448	148	PHILIPPINES	NWT	
25500000000	APEX PHILIPPINES EQUITIES CORPORATION	1600	Omnibus Without Client	Tax Identification Number	Domestic		1,500.00
5	Unit 902, Antel Corporate Center, No. 139 Valero St., Salcedo Vill., Makati City Metropolitan Manila		527-1555	150	PHILIPPINES	PH10	
25700000000	TRI-STATE SECURITIES, INC.	1227	Omnibus Without Client	Tax Identification Number	Domestic		2,277.00
5	Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City Metropolitan Manila		8485042	000-704-920-000	PHILIPPINES	PH10	
25900000000	UCPB SECURITIES, INC.	1226	Omnibus Without Client	Tax Identification Number	Foreign		36.00
1	Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayal Ave. cor. Paseo de Roxas Makati City Metropolitan Manila		8485678	154	PHILIPPINES	FMX1	
25900000000	UCPB SECURITIES, INC.	1226	Omnibus Without Client	Tax Identification Number	Domestic		105,944.00
5	Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayal Ave. cor. Paseo de Roxas Makati City Metropolitan Manila		8485678	154	PHILIPPINES	PH10	
25900000000	UCPB SECURITIES, INC.	1226	Settlement	Tax Identification Number	Domestic		3,046.00

6	Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila	1226	8485678	154	PHILIPPINES	NWT	
260000000002	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	FMX1	340,000.00
261000000041	E.SECURITIES, INC. ITF VARIOUS CLIENTS 11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave, Makati City Metropolitan Manila	1251	Client	Tax Identification Number 560	Domestic PHILIPPINES	PH10	18,722.00
263000000005	VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila	1226	Omnibus Without Client 8486505	Tax Identification Number 158	Domestic PHILIPPINES	PH10	20.00
263000000006	VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila	1226	Settlement 8486505	Tax Identification Number 158	Domestic PHILIPPINES	NWT	2,395.00
266000000005	VICSAL SECURITIES & STOCK BROKERAGE, INC. 658 C. Palanca St., Quiapo, Manila Metropolitan Manila	1226	Omnibus Without Client 7349771	Tax Identification Number 000-089-167-000	Domestic PHILIPPINES	PH10	4,000.00
267000000001	FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila	1001	Omnibus Without Client 759-4133/34	Tax Identification Number 003-458-062-000	Foreign PHILIPPINES	FMX1	27,010.00
267000000002	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 003-458-062-000	Foreign PHILIPPINES	FMX1	60.00
267000000005	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 003-458-062-000	Domestic PHILIPPINES	PH10	118,049.00
267000000006	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 003-458-062-000	Domestic PHILIPPINES	NWT	37,450.00
2670000000031	BLUE CROSS INSURANCE INC. BLUE CROSS CENTER 8000 MAKATI AVE., MAKATI CITY Metropolitan Manila	1226	Client 899-8001	Certificate Of Incorporation NO ID - BLUE CROSS INSUR	Domestic PHILIPPINES	NWT	2,000.00
269000000005	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City	1200	Omnibus Without Client 634-5038	Tax Identification Number 000-330-678	Domestic PHILIPPINES	PH10	543,833.00

	Metropolitan Manila	1600					
269000000007	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila		Own 634-5038	Tax Identification Number 000-330-678	Domestic PHILIPPINES	NWT	47,004.00
269000000021	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila	1600	Client 689-8080	Tax Identification Number 320	Domestic PHILIPPINES	NWT	3,509,313.00
269000000031	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila	1600	Client 689-8080	Tax Identification Number 321	Domestic PHILIPPINES	NWT	65,350.00
270000000005	WESTLINK GLOBAL EQUITIES, INC. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila	1600	Omnibus Without Client 848-6231	Tax Identification Number 000-334-828	Domestic PHILIPPINES	PH10	180.00
272000000005	BERNAD SECURITIES, INC. 3/F 1033 M.H. del Pilar St. Ermita, Manila Metropolitan Manila	1200	Omnibus Without Client 5245186	Tax Identification Number 002-919-761	Domestic PHILIPPINES	PH10	50,050.00
272000000006	BERNAD SECURITIES, INC. 3/F 1033 M.H. del Pilar St. Ermita, Manila Metropolitan Manila	1000	Settlement 5245186	Tax Identification Number 002-919-761	Domestic PHILIPPINES	NWT	30,000.00
275000000005	YAO & ZIALCITA, INC. Yao & Zialcita, Inc., 5G Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila	1000	Omnibus Without Client 5274019 to 21	Tax Identification Number 170	Domestic PHILIPPINES	PH10	112,192.00
278000000005	YU & COMPANY, INC. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortiga Center Pasig City Metropolitan Manila		Omnibus Without Client 634-6248	Tax Identification Number 000-324-373-000	Domestic PHILIPPINES	PH10	21,753.00
279000000001	BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila	1600	Omnibus Without Client 759-41-44	Tax Identification Number 004-814-885-000	Foreign PHILIPPINES	FMX1	4,300.00
279000000005	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 004-814-885-000	Domestic PHILIPPINES	PH10	407,440.00
279000000006	BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila	1226	Settlement 759-41-44	Tax Identification Number 004-814-885-000	Domestic PHILIPPINES	NWT	2,270.00
282000000006	PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila	1226	Settlement 893-3920	Tax Identification Number 177	Domestic PHILIPPINES	NWT	119,800.00

28200000000	PCCI SECURITIES BROKERS CORP.	1227	Settlement	Tax Identification Number	Domestic		98,195.00
14	3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila		893-3920	177	PHILIPPINES	PH10	
28300000000	EAGLE EQUITIES, INC.	1227	Omnibus Without Client	Tax Identification Number	Domestic		4,000.00
5	179 Kaimito St. Valle Verde II, Pasig City Metropolitan Manila		6363637 to 39	178	PHILIPPINES	PH10	
28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, IN	1600	Own	Tax Identification Number	Domestic		5,000.00
7	4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila		8132839	179	PHILIPPINES	NWT	
28600000000	SOLAR SECURITIES, INC.	1229	Omnibus Without Client	Tax Identification Number	Domestic		13,424.00
5	Unit 3002-A East Tower, Phil. Stock Exchange Centre Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila		6366301	001-949-768-000	PHILIPPINES	PH10	
28800000000	G.D. TAN & COMPANY, INC.	1605	Omnibus Without Client	Tax Identification Number	Domestic		9,700.00
5	Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City Metropolitan Manila		6339989	000-121-113-000	PHILIPPINES	PH10	
28800000000	G.D. TAN & COMPANY, INC.	1600	Settlement	Tax Identification Number	Foreign		1,630.00
18	Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City Metropolitan Manila		6339989	000-121-113-000	PHILIPPINES	RA10	
32300000002	CLSA PHILIPPINES, INC.	1600	Client	Tax Identification Number	Domestic		22,790.00
1	Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City Metropolitan Manila			425	PHILIPPINES	NWT	
33300000000	UBS SECURITIES PHILIPPINES, INC.	1227	Settlement	Tax Identification Number	Domestic		101.00
14	19/F Ayala Tower One, Ayala Ave., Makati City Metropolitan Manila		754-8813	185	PHILIPPINES	PH10	
33800000000	PHILIPPINE EQUITY PARTNERS, INC.	1200	Settlement	Tax Identification Number	Domestic		3.00
8	Unit 19C Citibank Tower Citibank Plaza 8741 Paseo d Roxas Makati City Metropolitan Manila		8145788	213-130-068-000	PHILIPPINES	NWT	
33800000001	PHILIPPINE EQUITY PARTNERS, INC.	1226	Client	Tax Identification Number	Domestic		16,040.00
1	Unit 19C Citibank Tower Citibank Plaza 8741 Paseo d Roxas Makati City Metropolitan Manila		8145700	574	PHILIPPINES	NWT	
33800000002	PHILIPPINE EQUITY PARTNERS, INC.	1226	Client	Tax Identification Number	Domestic		10,000.00
1	Unit 19C Citibank Tower Citibank Plaza 8741 Paseo d Roxas Makati City Metropolitan Manila			426	PHILIPPINES	PH10	
34500000000	UNICAPITAL SECURITIES INC.	1226	Omnibus Without Client	Tax Identification Number	Domestic		65,780.00
5	4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila		750-2030	005-294-264-000	PHILIPPINES	PH10	

3450000000	UNICAPITAL SECURITIES INC.	1200	Settlement	Tax Identification Number	Domestic	476.00
14	4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila		750-2030	005-294-264-000	PHILIPPINES	PH10
3870000000	COHERCO SECURITIES, INC.	1200	Omnibus Without Client	Tax Identification Number	Domestic	8.00
5	240 Banawe cor. Panalturan St. Manresa, Quezon City Metropolitan Manila		365-3804	190	PHILIPPINES	PH10
3880000000	ARMSTRONG SECURITIES, INC.	1115	Omnibus Without Client	Tax Identification Number	Domestic	1,518.00
5	Unit 2205-A, 22/F PSE Centre Exchange Road, Ortiga Centre, Pasig City Metropolitan Manila		6346337 to 39	191	PHILIPPINES	PH10
3890000000	KING'S POWER SECURITIES, INC.	1600	Omnibus Without Client	Tax Identification Number	Domestic	10,300.00
5	RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA Metropolitan Manila			205-495-236	PHILIPPINES	PH10
B1020000013	PARAMOUNT LIFE & GENERAL INSURANCE CORPORATION	0	Client	Tax Identification Number	Domestic	5,000.00
1	14/F SAGE HOUSE, 110 V.A. RUFINO ST. LEGAS VILLAGE, MAKATI CITY Metropolitan Manila		893-7921	000-487-644	PHILIPPINES	NWT
BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	1229	Own	Tax Identification Number	Domestic	3,031,483.00
1	17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila		634 4660	002-856-707-000.G5	PHILIPPINES	NWT
BCDO2000003	BANCO DE ORO - TRUST BANKING GROUP	1200	Client	Tax Identification Number	Domestic	840.00
1	17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila		634 4660	1244	PHILIPPINES	NWT
BCDO2000005	GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF	1200	Client	Tax Identification Number	Domestic	885,650.00
1	17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila		634 4660	1242	PHILIPPINES	NWT
BCDO2000007	BANCO DE ORO - TRUST BANKING GROUP	1200	Client	Tax Identification Number	Domestic	1,189,920.00
1	17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila		634 4660	1224	PHILIPPINES	NWT
BCDO2000009	BANCO DE ORO - TRUST BANKING GROUP	1200	Client	Tax Identification Number	Domestic	1,331,380.00
1	17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila		634 4660	1222	PHILIPPINES	NWT
BCDO2000010	BANCO DE ORO - TRUST BANKING GROUP	1200	Client	Tax Identification Number	Domestic	1,619,500.00
1	17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila		634 4660	1221	PHILIPPINES	NWT
BCDO2000014	BANCO DE ORO - TRUST BANKING GROUP	1200	Client	Tax Identification Number	Domestic	4,780.00

1	17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila	1200	634 4660	1226	PHILIPPINES	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	NWT	5,580.00
BCDO2000023 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 1233	Domestic PHILIPPINES	NWT	9,330.00
BCDO2000026 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 1236	Domestic PHILIPPINES	NWT	64,470.00
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	NWT	4,540.00
BCDO2000028 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 1237	Domestic PHILIPPINES	NWT	6,210.00
BCDO2000033 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 1246	Domestic PHILIPPINES	NWT	3,309,240.00
BCDO2000037 1	BDO TRUST BANKING GROUP 16/F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila	1200	Client 8407000	Commercial Registration Number 1246...	Domestic PHILIPPINES	NWT	2,370.00
BCDO2000051 1	BDO TRUST BANKING GROUP 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila		Client 8407000	Tax Identification Number 1246****	Domestic PHILIPPINES	NWT	39,310.00
BCDO2000052 1	BDO TRUST BANKING GROUP 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila		Client 8407000	Tax Identification Number 1246*****	Domestic PHILIPPINES	NWT	3,830.00
BCDO2000053 1	BDO TRUST BANKING GROUP 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila		Client 8407000	Tax Identification Number 1246***	Domestic PHILIPPINES	NWT	13,130.00
BCDO2000063 1	FEDERAL PHOENIX ASSURANCE CO., INC. 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila		Client 8407000	Tax Identification Number 962!	Domestic PHILIPPINES	NWT	132,350.00
BCDO2000064 1	BDO TRUST BANKING GROUP 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY		Client 8407000	Certificate Of Incorporation 962'	Domestic PHILIPPINES	NWT	48,180.00

BCDO2000065	Metropolitan Manila 0726	Client	Certificate Of Incorporation	Domestic		22,580.00
1	BDO TRUST BANKING GROUP 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	8407000	IMA#201-78059-0 NO ID	PHILIPPINES	NWT	
BCDO2000066	BDO TRUST BANKING GROUP 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client	Certificate Of Incorporation	Domestic		19,520.00
1		840-7000	IMA#201-78064-0 - NO ID	PHILIPPINES	NWT	
BCDO2000067	IMA# 201-78065-7 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client	Tax Identification Number	Domestic		56,510.00
1		840-7000	002-856-707-000	PHILIPPINES	NWT	
BCDO2000068	IMA# 208-78180-7 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client	Tax Identification Number	Domestic		2,560.00
1		840-7000	002-856-707-000*	PHILIPPINES	NWT	
BCDO2000069	IMA# 201-78068 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client	Tax Identification Number	Domestic		3,670.00
2		840-7000	002-856-707-000...***...	PHILIPPINES	NWT	
BCDO2000070	IMA# 201-78069 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client	Tax Identification Number	Domestic		185.00
1		8407000	002-856-707-.000	PHILIPPINES	NWT	
BCDO2000071	IMA#201-78074 16/F SOUTH TOWER, BDO CORPORATE CENTR 7899 MAKATI AVENUE, MAKATI CITY Metropolitan Manila 0726	Client	Tax Identification Number	Domestic		44,070.00
1		840-7000	002-856-707-000?	PHILIPPINES	NWT	
BCDO2000072	IMA# 201-78037 16/FLR SOUTH TOWER, BDO CORPORATE CENTRE, 7899 MAKATI AVENUE, MAKATI CITY Metropolitan Manila 0726	Client	Tax Identification Number	Domestic		13,470.00
1		840-7000	002-856-707*-000	PHILIPPINES	NWT	
BCDO2000078	IMA#201-78076 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila	Client	Tax Identification Number	Domestic		2,540.00
1		840-7000	002-856-707-000TINNUMBER	PHILIPPINES	NWT	
BCDO2000085	IMA# 208-50271 16/F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client	Tax Identification Number	Domestic		3,920.00
1		840-7000	002-856-707-000tg	PHILIPPINES	NWT	
BCDO2000086	IMA# 201-78082 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client	Tax Identification Number	Domestic		37,880.00
1		840-7000	002-856-707-000.fo	PHILIPPINES	NWT	
BCDO2000089	IMA# 201-78086-3 16F SOUTH TOWER, BDO CORPORATE CENTER	Client	Tax Identification Number	Domestic		19,200.00
1		840-7000	002-856-707-000.FR	PHILIPPINES	NWT	

BCDO2000090	7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E IMA#201-78090-5 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number 002-856-707-000.GB	Domestic PHILIPPINES	NWT	2,580.00
BCDO2000091	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- BALANCED FUND 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number 002-856-707-000.JN	Domestic PHILIPPINES	NWT	10,580.00
BCDO2000092	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- EQUITY FUND 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number 002-856-707-000.HB	Domestic PHILIPPINES	NWT	9,990.00
BCDO2000093	BLUE CROSS INSURANCE INC. 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Certificate Of Incorporation 002-856-707-000.JM	Domestic PHILIPPINES	NWT	384.00
BCDO2000094	IMA#101-78104-5 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number 002-856-707-000.HN	Domestic PHILIPPINES	NWT	870.00
BCDO2000095	IMA#101-78105-1 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number 002-856-707-000.AZ	Domestic PHILIPPINES	NWT	2,140.00
BCDO2000096	IMA#101-78107-8 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Passport 002-856-707-000.AF	Domestic PHILIPPINES	NWT	451.00
BCDO2000097	IMA#201-78093-9 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number 002-856-707-000.SX	Domestic PHILIPPINES	NWT	1,000.00
BCDO2000099	IMA#201-78098-8 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number 002-856-707-000AQ	Domestic PHILIPPINES	NWT	2,800.00
BCDO2000100	BDO SUSTAINABLE DIVIDEND FUND 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number 002-856-707-000A(	Domestic PHILIPPINES	NWT	179,900.00
BCDO2000101	BDO FOCUSED EQUITY FUND 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY	Client 840-7000	Tax Identification Number 002-856-707-000A#	Domestic PHILIPPINES	NWT	100,400.00

BCDO2000102	Metropolitan Manila STMT-E IMA#201-78102-8 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Certificate Of Incorporation BCDO2000102	Domestic PHILIPPINES	NWT	5,060.00
BCDO2000103	Metropolitan Manila STMT-E IMA#201-78107-7 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number BCDO2000103	Domestic PHILIPPINES	NWT	6,220.00
BCDO2000104	Metropolitan Manila STMT-E IMA#201-78110-1 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number BCDO2000104	Domestic PHILIPPINES	NWT	6,760.00
BCDO2000105	Metropolitan Manila STMT-E IMA#201-78114-3 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number BCDO2000105	Domestic PHILIPPINES	NWT	8,240.00
BCDO2000106	Metropolitan Manila STMT-E IMA#201-78116-8 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number BCDO2000106	Domestic PHILIPPINES	NWT	10,010.00
BCDO2000107	Metropolitan Manila STMT-E IMA#201-78117-6 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number BCDO2000107	Domestic PHILIPPINES	NWT	7,000.00
BCDO2000108	Metropolitan Manila STMT-E IMA#201-78118-4 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number BCDO2000108	Domestic PHILIPPINES	NWT	51,250.00
BCDO2000110	Metropolitan Manila STMT-E IMA#208-78197-1 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number BCDO2000110	Domestic PHILIPPINES	NWT	60,177.00
BCDO2000111	Metropolitan Manila STMT-E IMA#208-78199-7 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number BCDO2000111	Domestic PHILIPPINES	NWT	5,900.00
CHBC1000000	CHINA BANKING CORPORATION - TRUST GRO 8/F CBC Building, 8745 Paseo de Roxas cor. Villar Streets Makati City Metropolitan Manila	Own 817-7981	Tax Identification Number 000-444-210-000	Domestic PHILIPPINES	NWT	7,840.00
CHBC1000002	CHINA BANKING CORPORATION TRUST GROU 8/F CBC BUILDING, 8745 PASEO DE ROXAS COR VILLAR STS. MAKATI CITY Metropolitan Manila	Client 817-7981	Tax Identification Number 247-652-919-000	Domestic PHILIPPINES	NWT	1,980.00
CHBC1000003	CHINA BANKING CORPORATION TRUST GROU	Client	Tax Identification Number	Domestic		8,870.00

2	8/F CBC BUILDING, 8745 PASEO DE ROXAS COR VILLAR STS. MAKATI CITY Metropolitan Manila 1200..	817-7981	241-764-024-000	PHILIPPINES	NWT	
CHBC1000004 2	CHINA BANKING CORPORATION TRUST GROU 8/F CBC BUILDING, 8745 PASEO DE ROXAS COR VILLAR STS. MAKATI CITY Metropolitan Manila	Client 817-7981	Tax Identification Number 255-041-988-000	Domestic PHILIPPINES	NWT	13,185.00
CHBC1000005 2	CHINA BANKING CORPORATION TRUST GROU 8/F CBC BUILDING, 8745 PASEO DE ROXAS COR VILLAR STS. MAKATI CITY Metropolitan Manila	Client 817-7981	Tax Identification Number 286-236-248-000	Domestic PHILIPPINES	NWT	1,760.00
CHBC1000010 2	CHINA BANKING CORPORATION 8/F CBC BLDG., 8745 PASEO DE ROXAS COR. VILLAR STS., MAKATI CITY Metropolitan Manila	Client 8855854	Tax Identification Number 000-444-210-000.L4	Domestic PHILIPPINES	PH10	217,750.00
CHBC1000011 2	CHINA BANKING CORPORATION 8/F CBC BLDG., 8745 PASEO DE ROXAS COR. VILLAR ST., MAKATI CITY Metropolitan Manila	Client 8855854	Tax Identification Number 412-387-320-000	Domestic PHILIPPINES	NWT	1,050.00
CHBC1000012 2	CHINA BANKING CORPORATION 8/F CBC BLDG., 8745 PASEO DE ROXAS COR. VILLAR ST., MAKATI CITY Metropolitan Manila	Client 8855854	Tax Identification Number 412-387-822-000	Domestic PHILIPPINES	NWT	850.00
CHBC1000013 2	CHINA BANKING CORPORATION 8/F CBC BLDG., 8745 PASEO DE ROXAS COR. VILLAR ST., MAKATI CITY Metropolitan Manila	Client 8855854	Tax Identification Number 284-580-505-000	Domestic PHILIPPINES	NWT	2,020.00
CHBC1000015 1	CHINA BANKING CORPORATION 8/F CBC BLDG., 8745 PASEO DE ROXAS COR VILLAR ST., MAKATI CITY Metropolitan Manila	Client 885-5854	Tax Identification Number 421-366-671-000	Domestic PHILIPPINES	NWT	850.00
CHBC1000016 1	CHINA BANKING CORPORATION 8/F CBC BLDG., 8745 PASEO DE ROXAS COR VILLAR ST., MAKATI CITY Metropolitan Manila	Client 885-5854	Tax Identification Number 424-994-119-000	Domestic PHILIPPINES	NWT	12,005.00
CHBC1000017 1	CHINA BANK CORPORATION 8/F CBC BLDG., 8745 PASEO DE ROXAS COR VILLAR ST., MAKATI CITY Metropolitan Manila	Client 885-5854	Tax Identification Number 426-309-899-000	Domestic PHILIPPINES	PH10	930.00
CHBC1000018 2	CHINA BANKING CORPORATION 8/F CBC BLDG., 8745 PASEO DE ROXAS COR. VILLA ST., MAKATI CITY Metropolitan Manila	Client 885-5854	Tax Identification Number 000-444-210-000.K3	Domestic PHILIPPINES	PH10	190,000.00
CITI1000000 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila	Own 8947841	Tax Identification Number 946	Foreign PHILIPPINES	FMX1	46,769,344.00
CITI1000001 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM	Client 8947841	Tax Identification Number 204-962-522-000	Domestic PHILIPPINES	NWT	9,722,110.00

	Metropolitan Manila	1200				
CITI1000003 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila	1200	Client 8947841	Tax Identification Number 201-492-591-000	Domestic PHILIPPINES	611,300.00 NWT
CITI1000004 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila	1200	Client 8947841	Tax Identification Number 803-117-000	Foreign PHILIPPINES	7,151,420.00 RA02
CITI1000006 1	CITIBANK FAO PHILIPPINE AXA WEALTH BALANCED 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila	1200	Client 8947841	Tax Identification Number 000-485-226-000	Domestic PHILIPPINES	2,060,360.00 NWT
CITI1000007 1	CITIBANK FAO PHILIPPINE AXA WEALTH EQUITY 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila	1200	Client 8947841	Tax Identification Number 000-485-226-000.	Domestic PHILIPPINES	3,448,640.00 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	7,911,713.00 NWT
CITI1000011 1	CITIBANK FAO PHILIPPINE AXA OPPORTUNITY 2/F CITI TOWER, PASEO DE ROXAS, MAKATI CITY Metropolitan Manila	1200	Client 894-7714	Tax Identification Number 000-485-226-000...	Domestic PHILIPPINES	380,970.00 NWT
CITI1000012 1	CITIBANK FAO AIU INSURANCE PHILS COMPANY 2/F, CITI TOWER, PASEO DE ROXAS, MAKATI CITY Metropolitan Manila	1226	Client 894-7498	Tax Identification Number 000-531-569-000	Domestic PHILIPPINES	151,650.00 NWT
CITI1000014 1	CITIBANK FAO PHILIPPINE AXA LIFE INSURANCE CORP. 2ND CITIBANK TOWER 8741 PASEO DE ROXAS MAKATI CITY Metropolitan Manila	1226	Client 894-7200	Certificate Of Incorporation 000-485-226-000	Domestic PHILIPPINES	285,220.00 NWT
CITI1000015 1	CITIBANK FAO PHILIPPINE AXA CHINESE TYCOON 2ND FLOOR CITIBANK TOWER SECURITIES AN FUNDS SERVICES MAKATI CITY Metropolitan Manila	1226	Client 894-7200	Certificate Of Incorporation 000-485-226-000.	Domestic PHILIPPINES	1,634,890.00 NWT
DEUB1000000 1	DEUTSCHE BANK MANILA-CLIENTS A/C 26/F Ayala Tower One Ayala Triangle, Makati City Metropolitan Manila	1226	Own 8946970	Tax Identification Number DEUB1	Foreign PHILIPPINES	230,127,059.00 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	816,862.00 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	528,560.00 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	1,522,695.00 NWT
DEUB2000007 1	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20 23F AYALA TOWER ONE AYALA AVE. MAKAT CITY Metropolitan Manila	1226	Client 8946989	Certificate Of Incorporation 000-449-586-000	Domestic PHILIPPINES	430,950.00 PH10
GSIS1000000 1	GOVERNMENT SERVICE INSURANCE SYSTEM GSIS Hqs., Financial Center Roxas Blvd., Pasay City Metropolitan Manila		Own 891-6346	Tax Identification Number 974	Domestic PHILIPPINES	19,201,080.00 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	0	Own 8145200	Tax Identification Number 951	Foreign PHILIPPINES	249,987,828.00 FMX1
HSBC1000010 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	Client 8145200	Tax Identification Number 1066	Foreign PHILIPPINES	1,037,960.00 CH17
HSBC1000013 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	Client 8145200	Tax Identification Number 1069	Foreign PHILIPPINES	2,875,210.00 FR17
HSBC1000016 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	Client 8145200	Tax Identification Number 1085	Foreign PHILIPPINES	3,271,940.00 HK18
HSBC1000025 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	Client 8145200	Tax Identification Number 1288	Foreign PHILIPPINES	8,474,147.00 NO15
HSBC1000028	THE HONGKONG AND SHANGHAI BANKING	1200	Client	Tax Identification Number	Foreign	40,613,705.00

1	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	8145200	1077	PHILIPPINES	SI15
	1200				
HSBC1000031	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	Client 8145200	Tax Identification Number 1079	Foreign PHILIPPINES	757,440.00 SZ17
	1200				
HSBC1000032	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	Client 8145200	Tax Identification Number 1287	Foreign PHILIPPINES	13,039,320.00 UA00
	1200				
HSBC1000035	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	Client 8145200	Tax Identification Number 1082	Foreign PHILIPPINES	15,601,340.00 US21
	1200				
HSBC1000043	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. - CLIENTS' ACCT. 7/F HSBC CENTRE, 3058 FIFTH AVE., WEST, BONIFACIO GLOBAL CITY, TAGUIG CITY, 1634 PHILS. Metropolitan Manila STMT - D	Client 581-8203	Certificate Of Incorporation 1058***	Foreign PHILIPPINES	45,482,050.00 V118
HSBC1000045	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. CLIENTS ACCOUNT 7/F HSBC CENTRE, 3058 FIFTH AVE., WEST BONIFACIO GLOBAL CITY, TAGUIG CITY, 1634 PHILS. Metropolitan Manila STMT-D	Client 5818203	Certificate Of Incorporation 1058*	Foreign PHILIPPINES	9,118,740.00 KW00
HSBC1000049	THE HONGKONG AND SHANGHAI BANKING CORP. LTD.-CLIENTS ACCT. HSBC CENTRE, 3058 FIFTH AVE. WEST, BONIFACIO GLOBAL CITY, TAGUIG CITY Metropolitan Manila	Client 8305300	Certificate Of Incorporation 1069**	Foreign PHILIPPINES	208,920.00 FTXN
HSBC2000000	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	Own 814-5200	Tax Identification Number 952	Domestic PHILIPPINES	31,211,116.00 NWT
	1200				

HSBC2000002	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Client	Tax Identification Number	Domestic	571,780.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila	814-5200	1055	PHILIPPINES	PH10
	1200				
HSBC2000005	INSULAR LIFE ASSURANCE CO., LTD - VUL-EF	Client	Tax Identification Number	Domestic	2,011,580.00
1	HSBC Securities Services 7th Floor, HSBC Centre, 3058 Fifth Avenue West, Bonifacio Global City, Taguig City Metropolitan Manila	581-8203	1054 -	PHILIPPINES	NWT
HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTClient		Certificate Of Incorporation	Domestic	2,807,450.00
1	IL COPORATE CENTRE, INSULAR LIFE DRIVE, FILINVEST CORPORATE CITY, ALABANG MUNTINLUPA CITY Metropolitan Manila	582-1875	1054..	PHILIPPINES	NWT
	1226				
HSBC2000008	THE INSULAR LIFE ASSURANCE COMPANY, LT	Client	Certificate Of Incorporation	Domestic	2,542,990.00
1	IL CORPORATE CENTRE, INSULAR LIFE DRIVE FILINVEST CORPORATE CITY, ALABANG MUNTINLUPA CITY Metropolitan Manila	7711915	1054...	PHILIPPINES	NWT
HSBC2000009	THE MANUFACTURERS LIFE INSURANCE CO. (PHILS.), INC.	Client	Certificate Of Incorporation	Domestic	2,277,120.00
1	16/F LKG TOWER, 6801 AYALA AVENUE, MAKACITY Metropolitan Manila	884-5409	NO ID*	PHILIPPINES	NWT
	STMT-D				
HSBC2000010	MANULIFE CHINABANK LIFE ASSURANCE CO Client		Certificate Of Incorporation	Domestic	1,720,940.00
1	24/F LKG TOWER, 6801 AYALA AVENUE, MAKACITY	884-5409	NO ID	PHILIPPINES	NWT
	STMT-D				
HSBC2000011	SUN LIFE GREPA FINANCIAL, INC.	Client	Tax Identification Number	Domestic	2,047,570.00
1	5/FLR SUNLIFE CENTRE 5TH AVENUE COR RIZ DRIVE, BONIFACIO GLOBAL CITY, TAGUIG CIT Metropolitan Manila	555-8888	000-460-716-000	PHILIPPINES	NWT
	1634				
LBPI1000000	LAND BANK OF THE PHILIPPINES	Own	Tax Identification Number	Domestic	1,280,850.00
1	Land Bank Plaza 1598 M.H. del Pilar cor Quintos Sts. Malate Manila Metropolitan Manila	8445402	976	PHILIPPINES	NWT
	1200				
LBPT1000000	LAND BANK OF THE PHILIPPINES-TRUST	Own	Tax Identification Number	Domestic	9,249.00
1	BANKING GROUP LBP PLAZA 1598 M.H. DEL PILAR COR DR. J. QUINTOS STS., MALATE MANILA Metropolitan Manila	405-7550	000-470-394-000	PHILIPPINES	NWT
	1004				
LBPT1000009	LBP-TBG AS AGENT FOR 28568 TA 01	Client	Tax Identification Number	Domestic	10,300.00
1	LAND BANK OF THE PHILIPPINES COR. DR. J. QUINTOS STS., MALATE, MANILA Metropolitan Manila	405-7554	004-628-891-000*	PHILIPPINES	NWT

LBPT1000013 1	LBP-TBG AS AGENT FOR 22594 TA 01 LANDBANK PLAZA M.H. DEL PILAR COR DR. J. QUINTOS STS. MALATE MANILA Metropolitan Manila	Client 405-7554	Tax Identification Number 000-839-862-000	Domestic PHILIPPINES	NWT	4,000.00
		1004				
LBPT1000015 1	LBP-TBG AS AGENT FOR 49107 TA01 LANDBANK PLAZA M.H. DEL PILAR COR. DR. J QUINTOS STS., MALATE MANILA Metropolitan Manila STMT-E	Client 405-7554	Certificate Of Incorporation LBPT1000015	Domestic PHILIPPINES	NWT	26,621.00
LBPT1000016 1	LBP-TBG AS AGENT FOR 31712TA02 LANDBANK PLAZA M.H. DEL PILAR DR. J. QUINTOS STS., MALATE MANILA Metropolitan Manila STMT-E	Client 405-7554	Certificate Of Incorporation LBPT1000016	Domestic PHILIPPINES	NWT	3,220.00
NRCP1000000 1	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES 18th Floor, Philippine AXA Life Centre, Sen. Gil Puy Ave., corner Tindalo St., Makati City Metropolitan Manila	Own 887-4570	Tax Identification Number 1006	Domestic PHILIPPINES	NWT	35,000.00
		1200				
PABC1000000 1	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV. G/F, Asianbank Centre Bldg., Sen. Gil Puyat Extensio cor. Tordesillas St., Salcedo Village Makati City Metropolitan Manila	Own 8930373	Tax Identification Number 899	Domestic PHILIPPINES	NWT	127,020.00
		0				
PAUBEIF0000 2	PAUB1000000 33/F JOY-NOLSTALG CENTER, ADB AVE. ORTIGAS, PASIG CITY Metropolitan Manila	Client 470-9704	Certificate Of Incorporation PAUBEIF0000	Domestic PHILIPPINES	NWT	33,000.00
PLIH1000000 1	PNB LIFE INSURANCE, INC. 10/F Allied Bank Center 6754 Ayala Avenue cor. Legazpi St., Makati City Metropolitan Manila	Own 818-5433	Tax Identification Number 1009	Domestic PHILIPPINES	NWT	80,000.00
		1226				
PNBC2000000 1	PNB-TBG T-10820 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila	Own 5263059	Tax Identification Number 986	Domestic PHILIPPINES	NWT	729,950.00
		1300				
PPSB1000000 1	EASTWEST BANKING CORPORATION - TRUST DIVISION 20/F PBCOM TOWER, AYALA AVE., MAKATI CITY Metropolitan Manila	Own 885-0695 L8582	Tax Identification Number 919	Domestic PHILIPPINES	NWT	27,700.00
		1229				
PPSB1000008 1	EAST WEST BANKING CORP.-TRUST DIVISION FAO 387-311-008354 (DANIEL ISIDORE BRIAN CRUZ BONZO OR GLORIA DELA CRUZ BONZO) 5TH AVE. COR. 23RD ST. BONIFACIO GLOBAL CITY TAGUIG CITY Metropolitan Manila STMT-E	Client 575-3838	Passport PPSB1000008	Domestic PHILIPPINES	PH10	500.00
PPSB1000010 1	EAST WEST BANKING CORP.-TRUST DIVISION FAO 387-172-008496 5TH AVE. COR. 23RD ST. BONIFACIO GLOBAL CITY TAGUIG CITY	Client 575-3838	Passport PPSB1000010	Domestic PHILIPPINES	PH10	4,000.00

RCBC1000000	Metropolitan Manila STMT-E RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila	Own 894-9017/18	Tax Identification Number 273-303-335-000	Domestic PHILIPPINES	NWT	975,350.00
1						
RCBC1000008	RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila	Client 894-9017	Tax Identification Number 000-707-237-000	Domestic PHILIPPINES	NWT	510.00
1						
RCBC1000012	RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila	Client 894-9017	Tax Identification Number 000-062-907-000	Domestic PHILIPPINES	NWT	1,200.00
1						
RCBC1000029	RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila	Client 894-9017	Tax Identification Number 229-278-165-000	Domestic PHILIPPINES	NWT	4,000.00
1						
RCBC1000036	RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila	Client 894-9017	Tax Identification Number 222-520-076-000	Domestic PHILIPPINES	NWT	4,680.00
1						
RCBC1000048	RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila	Client 894-9017	Tax Identification Number 222-866-304-000	Domestic PHILIPPINES	NWT	7,020.00
1						
RCBC1000049	RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila	Client 894-9017	Tax Identification Number 000-599-760-000	Domestic PHILIPPINES	NWT	100,000.00
1						
RCBC1000050	RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila	Client 894-9017	Tax Identification Number 000-599-760-000.	Domestic PHILIPPINES	NWT	175,000.00
1						
RCBC1000052	RCBC IMA NO. 80-185-2 FAO NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES 9TH FLOOR TOWER I, RCBC PLAZA 6819 AYAL AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 878-3325	Tax Identification Number 000-480-869-000	Domestic PHILIPPINES	NWT	75,000.00
1						
RCBC1000053	RCBC IMA NO. 82-541-7 9TH FLOOR TOWER 1, RCBC PLAZA, 6819 AYAL AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 878-3325	Tax Identification Number 000-599-760-000...	Domestic PHILIPPINES	NWT	200,000.00
1						
RCBC1000055	RCBC TRUST & INVESTMENT GROUP FAO 24-512-07 9TH FLOOR TOWER 1, RCBC PLAZA, 6819 AYAL AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 878-3325	Tax Identification Number RCBC1000055	Domestic PHILIPPINES	NWT	47,730.00
1						
RCBC3000000	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	PH10	117,220.00
1						
RCBC3000011	RCBC IMA NO. 81-034-7 9TH FLOOR TOWER 1, RCBC PLAZA, 6819 AYAL	Client 878-3325	Passport RCBC3000011	Domestic PHILIPPINES	PH10	100.00
1						

SCBK1000000	1	AVE., MAKATI CITY Metropolitan Manila STMT-E STANDARD CHARTERED BANK 6756 Ayala Avenue Makati City Metropolitan Manila	1200	Own 878-2879	Tax Identification Number 957	Foreign PHILIPPINES	42,101,139.00 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 CIT Metropolitan Manila	1200	Client 878-2124	Commercial Registration Number AS096-0511	Domestic PHILIPPINES	6,210,620.00 NWT
SCBK1000053	1	IBM PHILIPPINES RET. PLAN - ACCT 2 - PH EQ 5/F STANDARD CHARTERED BANK, SKYPLAZA BUILDING 6788 AYALA AVE. MAKATI CITY Metropolitan Manila STMT-E	1200	Client 830-1117	Certificate Of Incorporation SCBK1000053	Domestic PHILIPPINES	15,000.00 NWT
SCTD1000000	1	MBTC - TRUST BANKING GROUP 5/F Metrobank Plaza Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila	1200	Own 894-8888	Tax Identification Number 990	Domestic PHILIPPINES	7,265,658.00 NWT
SCTD1000004	1	MBTC TBG AS IM FOR 3012-00022-07 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila		Client 857-5299	Tax Identification Number 990,* ****	Domestic PHILIPPINES	12,700.00 PH10
SCTD1000005	1	MBTC TBG AS IM FOR MAPUA INSTITUTE OF TECHNOLOGY RET. FUND 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila		Client 857-5299	Certificate Of Incorporation 990	Domestic PHILIPPINES	1,500.00 NWT
SCTD1000008	1	MBTC TBG AS IM FOR WESTMONT RET PLAN 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila		Client 857-5299	Certificate Of Incorporation 990` ``	Domestic PHILIPPINES	13,900.00 NWT
SCTD1000009	1	MBTC TBG AS IM FOR MEDICHEM RET PLAN 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila		Client 857-5299	Certificate Of Incorporation 990` ``	Domestic PHILIPPINES	7,900.00 NWT
SCTD1000010	1	MBTC TBG AS IM FOR PEDIATRICA RET PLAN 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila		Client 857-5299	Certificate Of Incorporation 990`	Domestic PHILIPPINES	6,300.00 NWT
SCTD1000011	1	MBTC TBG AS IM FOR MFI FOUNDATION, INC. 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila		Client 857-5299	Certificate Of Incorporation 990*****	Domestic PHILIPPINES	4,000.00 NWT
SCTD1000012	1	MBTC TBG AS IM FOR TAKING CARE OF BUSINESS CORP. 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila		Client 857-5299	Certificate Of Incorporation 990****	Domestic PHILIPPINES	10,000.00 NWT
SCTD1000014		MBTC TBG AS IM FOR BOARD OF TRUSTEES O PERAA RET FUND		Client	Certificate Of Incorporation	Domestic	110,700.00

1	17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	857-5299	990**	PHILIPPINES	NWT	
SCTD1000015	MBTC TBG AS IM FOR BOARD OF TRUSTEES - STANDARD CHARTERED RET PLAN	Client	Certificate Of Incorporation	Domestic		16,300.00
1	17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	857-5299	990	PHILIPPINES	NWT	
SCTD1000016	MBTC TBG AS IM FOR GOVT SERVICE INSURANCE SYSTEM	Client	Certificate Of Incorporation	Domestic		2,065,090.00
1	17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	857-5299	990*	PHILIPPINES	NWT	
SCTD1000017	MBTC TBG AS INV MGR FOR MERCURY GROU	Client	Tax Identification Number	Domestic		32,900.00
1	17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	857-5299	990*	PHILIPPINES	NWT	
SCTD1000019	MBTC-TBG AS INV MGR FLG MANAGEMENT & DEVT. CORP.	Client	Certificate Of Incorporation	Domestic		144,900.00
1	17TH FLR GT TOWER INTL, AYALA AVE., MAKATI CITY Metropolitan Manila	8575299	FLG MGNT NO ID	PHILIPPINES	NWT	
SCTD1000022	STMT-D MBTC-TBG AS INV MGR FOR PHILIPPINE STOC EXCHANGE	Client	Tax Identification Number	Domestic		76,250.00
1	17TH FLR GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	8575299	000477863000.	PHILIPPINES	NWT	
SCTD1000023	MBTC-TBG AS INV MGR FOR MAJENT AGRO INDUSTRIAL CORP. - CAROLINA BAMBOO GARDENS	Client	Tax Identification Number	Domestic		18,000.00
1	17TH FLR GT TOWER INTL, AYALA AVE., MAKATI CITY Metropolitan Manila	8575299	000 477 863 000.	PHILIPPINES	NWT	
SCTD1000029	MBTC TBG AS IM FOR NARRA PRINCETON HOLDINGS LIMITED	Client	Certificate Of Incorporation	Foreign		20,800.00
1	17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila	857-5299	SCTD1000029	PHILIPPINES	VI24	
SCTD1000030	MBTC TBG AS INVT. MNGR. FOR 3011-00033-12	Client	Tax Identification Number	Domestic		1,000.00
1	17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila	857-5299	121-689-178	PHILIPPINES	NWT	
SCTD1000032	MBTC TBG AS IM FOR HOLY ANGEL UNIVERSI	Client	Tax Identification Number	Domestic		10,000.00
1	17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila	857-5299	000772540000	PHILIPPINES	NWT	
SCTD1000038	MBTC TBG AS IM FOR ATENEO DE MANILA UNIVERSITY (QUEZON CITY), INC.	Client	Certificate Of Incorporation	Domestic		52,100.00
1	17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila	857-5299	000-707-229-000	PHILIPPINES	NWT	
SCTD1000039	STMT-E MBTC TBG AS IM FOR PERLA COMPANIA DE	Client	Certificate Of Incorporation	Domestic		9,000.00

1	SEGUROS, INC. 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	857-5299	000-486-565	PHILIPPINES	NWT	
SCTD1000042	MBTC TBG AS IM FOR SECURITIES INVESTORS PROTECTION FUNDS, INC. 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	Client	Certificate Of Incorporation	Domestic		17,500.00
1	17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	857-5299	SCTD1000042	PHILIPPINES	NWT	
SCTD1000043	MBTC TBG AS IM FOR SURE PLUS VANTAGE, I 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	Client 857-5299	Certificate Of Incorporation SCTD1000043	Domestic PHILIPPINES	NWT	6,000.00
SCTD1000046	MBTC TBG AS IM FOR KHARIS PLATA 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	Client 857-5299	Tax Identification Number SCTD1000046	Domestic PHILIPPINES	NWT	11,000.00
SCTD1000P56	MBTC - TBG AS INV MGR FOR TELEVISION INTERNATIONAL CORPORATION 17TH FLR GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	Client 8575299	Tax Identification Number 000 477 863 000!	Domestic PHILIPPINES	NWT	18,390.00
SSSI1000000	SOCIAL SECURITY SYSTEM SSS Bldg., East Ave., Diliman, Quezon City Metropolitan Manila	Own 926-1644	Tax Identification Number 994	Domestic PHILIPPINES	NWT	10,021,502.00
UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING 5/F, UCPB Bldg., Makati Ave. Makati City Metropolitan Manila	Own 8119500	Tax Identification Number 000-507-736	Domestic PHILIPPINES	NWT	744,210.00
UFIO1000000	UNITED FUND, INC. Cocolife Building, Ayala Avenue, Makati City Metropolitan Manila	Own 8106944	Tax Identification Number 003-829-892-000	Domestic PHILIPPINES	NWT	85,000.00
UNIR0000000	UNIVERSAL ROBINA CORP. 110 E. Rodriguez Ave., Libis, Quezon City Metropolitan Manila	722-1351	Tax Identification Number 844	Domestic PHILIPPINES	NWT	26.00
Total Holdings				:		953,665,342.00