



**JG SUMMIT  
HOLDINGS, INC.**

43<sup>rd</sup> FLOOR ROBINSONS EQUITABLE TOWER ADB AVE. COR. POVEDA RD. ORTIGAS CENTER, PASIG CITY  
TEL. NO.: 633-7631, 637-1670, 240-8801 FAX NO.: 633-9387 OR 633-9207

January 13, 2011

PHILIPPINE STOCK EXCHANGE, INC.

3<sup>rd</sup> Floor, Philippine Stock Exchange

Ayala Triangle, Ayala Avenue

Makati City

Attention: Ms. Janet A. Encarnacion  
Head – Disclosure Department

PHILIPPINE DEALING AND EXCHANGE CORP.

37/F, Tower 1, The Enterprise Center

6766 Ayala Avenue corner Paseo de Roxas, Makati City

Attention: Mr. Cesar B. Crisol  
President and Chief Operating Officer

Re: **JG Summit Holdings, Inc. (JGSHI)**  
**List of Top 100 Stockholders and PCD Participants**

Gentlemen:

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

1. List of Top 100 Stockholders of JGSHI as of December 31, 2010
2. List of Top 100 PCD Participants of JGSHI as of December 31, 2010.

Thank you.

Very truly yours,

ROSALINDA F. RIVERA  
Corporate Secretary

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COMPANY NAME : JG SUMMIT HOLDINGS, INC.

LIST OF TOP 100 STOCKHOLDERS  
As of December 31, 2010

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STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY	ADDRESS
GOKONGWEI BROTHERS FOUNDATION INC.	1,997,076,451	0	1,997,076,451	29.381	FILIPINO	29/F GALLERIA CORPORATE CENTER EDSA COR. ORTIGAS AVE., O.C.
PCD NOMINEE CORPORATION - (FILIPINO)	1,091,041,775	0	1,091,041,775	16.051	FILIPINO	37/F TOWER 1, THE ENTERPRISE CENTER, 6766 ORTIGAS AVENUE, EDSA COR.
RSB-TIG NO. 030-46-000001-9	1,033,319,225	0	1,033,319,225	15.202	FILIPINO	17/F GALLERIA CORPORATE CENTER EDSA COR. ORTIGAS AVENUE
JOHN GOKONGWEI JR.	866,509,465	0	866,509,465	12.748	FILIPINO	29/F GALLERIA CORPORATE CENTER EDSA COR. ORTIGAS AVENUE
PCD NOMINEE CORPORATION- (NON-FILIPINO)	285,220,618	0	285,220,618	4.196	NON-FILIPINO	37/F TOWER 1, THE ENTERPRISE CENTER, 6766 ORTIGAS AVENUE, EDSA COR.
EXPRESS HOLDINGS, INC.	284,676,715	0	284,676,715	4.188	FILIPINO	29/F GALLERIA CORP. CENTER, EDSA COR. ORTIGAS CTR.,
LANCE Y. GOKONGWEI &/OR ELIZABETH GOKONGWEI	234,845,280	0	234,845,280	3.455	FILIPINO	43RD FLR. ROBINSONS EQUITABLE TOWER, ADB AVENUE COR.
JAMES L. GO	216,679,656	0	216,679,656	3.188	FILIPINO	43/F ROBINSONS EQUITABLE TOWER ADB AVE. C/O JG SUMMIT HOLDINGS, INC. GALLERIA, QUEZON CITY
JOHN GOKONGWEI &/OR LANCE GOKONGWEI	141,030,450	0	141,030,450	2.075	FILIPINO	43/F ROBINSONS EQUITABLE TOWER, ADB AVENUE COR.
GOSOTTO & CO., INC.	105,644,494	0	105,644,494	1.554	FILIPINO	C/O GOSOTTO CORN MILLS MABOLO, CEBU CITY 6000
ROBINA GOKONGWEI PE &/OR ELIZABETH GOKONGWEI	72,345,278	0	72,345,278	1.064	FILIPINO	43/F ROBINSONS-EQUITABLE TOWER ADB AVE. C/O LANCE GOKONGWEI 110 E. RODRIGUEZ AVE. MABOLO, CEBU CITY
UNIVERSAL ROBINA CORPORATION	57,663,430	0	57,663,430	0.848	FILIPINO	C/O LANCE GOKONGWEI 110 E. RODRIGUEZ AVE. MABOLO, CEBU CITY
LIZA YU GOKONGWEI &/OR ELIZABETH GOKONGWEI	54,200,000	0	54,200,000	0.797	FILIPINO	43/F ROBINSONS-EQUITABLE TOWER ADB AVE. C/O POVEDA ST.
FAITH GOKONGWEI ONG &/OR ELIZABETH GOKONGWEI	36,100,000	0	36,100,000	0.531	FILIPINO	43/F ROBINSONS-EQUITABLE TOWER ADB AVE. C/O POVEDA ST.
GOKONGWEI SY &/OR ELIZABETH GOKONGWEI	36,100,000	0	36,100,000	0.531	FILIPINO	COR POVEDA ST.-EQUITABLE TOWER ADB AVE. C/O POVEDA ST.
HOPE GOKONGWEI TANG &/OR ELIZABETH GOKONGWEI	36,100,000	0	36,100,000	0.531	FILIPINO	43/F ROBINSONS-EQUITABLE TOWER ADB AVE. C/O POVEDA ST.
NICRIS DEVELOPMENT CORPORATION	36,073,252	0	36,073,252	0.531	FILIPINO	C/O GOSOTTO CORN MILLS MABOLO, CEBU CITY 6000
EMMA G. SEE	23,552,125	0	23,552,125	0.346	FILIPINO	4006 THENS ST., MERVILLE PARK SUBD., PARANAQUE CITY
PACKED SERVICE & INVESTMENT CORPORATION	18,733,226	0	18,733,226	0.276	FILIPINO	159 D. TUAZON ST., QUEZON CITY
MICHAEL SEETERBENS	13,400,327	0	13,400,327	0.197	FILIPINO	#1 ATHENS ST., MERVILLE PARK SUBD., PARANAQUE CITY, M.M.
MANUEL AHONG SR.	10,000,000	0	10,000,000	0.147	FILIPINO	C/O GOSOTTO CORN MILLS MABOLO, CEBU CITY 6000
EVELYN YAP	9,708,319	0	9,708,319	0.143	FILIPINO	159 D. TUAZON ST., QUEZON CITY
OLYMPIA T. GOTAO	8,767,730	0	8,767,730	0.129	FILIPINO	#5 LIMONIA ST., NORTH TOWN HOMES, TALAMBAN, CEBU CITY 6000
RICHARD YAP	8,570,362	0	8,570,362	0.126	FILIPINO	159 D. TUAZON ST., QUEZON CITY
DOROTHY YAP	7,781,239	0	7,781,239	0.114	FILIPINO	159 D. TUAZON ST., QUEZON CITY
ELIZABETH GOKONGWEI	6,270,000	0	6,270,000	0.092	FILIPINO	C/O JG SUMMIT HOLDINGS, INC. 29/F GALLERIA CORPORATE CENTER
RAYMOND T. GOTAO	6,045,154	0	6,045,154	0.089	FILIPINO	#5 LIMONIA ST., NORTH TOWN HOMES, TALAMBAN, CEBU CITY 6000
SHRINE GALLERIA CORPORATION	5,775,000	0	5,775,000	0.085	FILIPINO	29/F GALLERIA CORPORATE CENTER EDSA COR. ORTIGAS AVE. O.C.
ROMENA G. ALANO	5,645,154	0	5,645,154	0.083	FILIPINO	171 GREEN GROVE VILLA LANTANA ST., QUEZON CITY
RUTH TU GOTAO	5,645,154	0	5,645,154	0.083	FILIPINO	#5 LIMONIA ST., NORTH TOWN HOMES, TALAMBAN, CEBU CITY 6000
ESTRELLA GO CO &/OR WALEON CO	5,350,859	0	5,350,859	0.079	FILIPINO	250 IBUNA ST., SAN JUAN, METRO MANILA
QUALITY INVESTMENTS & SECURITIES CORP.	3,846,879	0	3,846,879	0.057	FILIPINO	BUNDOLO MANILA PLAZA, ORIENTE ST. BUNDOLO, MANILA
CATALINO S. NGOCHUA	3,355,260	0	3,355,260	0.049	FILIPINO	2ND EAST ST., BEVERLY HILLS CEBU CITY 6000
LOVINNIA F. GOTAO &/OR LORRAINE F. GOTAO	3,200,000	0	3,200,000	0.047	FILIPINO	27 PINA ST., VALLE VERDE I PASIG CITY 6000
ROSITA G. YU	3,142,384	0	3,142,384	0.046	FILIPINO	C/O GOSOTTO CORN MILLS MABOLO, CEBU CITY 6000
AMPARO ONG-CH	2,888,245	0	2,888,245	0.042	FILIPINO	C/O GOSOTTO CORN MILLS MABOLO, CEBU CITY 6000
ESPERANZA G. YU	2,864,418	0	2,864,418	0.042	FILIPINO	223-C LT. ARTIAGA ST. SAN JUAN, METRO MANILA

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LORAINA F. GOTAO &/OR LOVINIA F. GOTAO	2,800,000	0	0.041	2,800,000	FILIPINO	27 PINA ST. VALLE VERDE I PASIG CITY
FELY G. MORGIA	2,624,759	0	0.039	2,624,759	FILIPINO	C/O GOSOTTO CORN MILLS MABOLO, CEBU CITY
DEE K. CHIONS	2,531,164	0	0.037	2,531,164	FILIPINO	17 GREEN GROVE VILLA, LANTANA ST., BRGY.
LYNETTE GOTAO	2,500,000	0	0.037	2,500,000	FILIPINO	MARLANA, SUITE 1602, VYTANA PLAZA BLDG. ORIENTE
QUALITY INVESTMENTS & SECS. CORP. A/C #243	2,420,000	0	0.036	2,420,000	FILIPINO	ST. COR. PLAZA LORENZO
LYSCHELLE F. GOTAO &/OR LORAINA F. PAUL GOTAO SEE	2,400,000	0	0.035	2,400,000	FILIPINO	27 PINA ST., VALLE VERDE I PASIG CITY
	2,355,000	0	0.035	2,355,000	FILIPINO	27 PINA ST., VALLE VERDE I PASIG CITY
LALA F. GOTAO &/OR LORAINA GOTAO	2,200,000	0	0.032	2,200,000	FILIPINO	PARANQUE CITY, M.M. 1100
LAILANI F. GOTAO &/OR LORAINA F. GOTAO	1,700,000	0	0.025	1,700,000	FILIPINO	27 PINA ST., VALLE VERDE I PASIG CITY
PETER TAN NG	1,676,959	0	0.025	1,676,959	FILIPINO	219 ODC BUILDING, SALCEDO ST., LEGASPI VILLAGE, MAKATI CITY
EUFROSYNA G. TAN	1,650,000	0	0.024	1,650,000	FILIPINO	C/O FIVE JEWELS CORP. BGA VILL., DAVIDAO AVE., DAVAO CITY 8000
EVELYN CRISTINA A. CAM	1,500,000	0	0.022	1,500,000	FILIPINO	21 DALAHICAN ST., DAMAR VILL., QUEZON CITY
YU KAN LIM	1,377,500	0	0.020	1,377,500	FILIPINO	C/O P.O. BOX 180 CEBU CENTRAL P.O. CEBU CITY 6000
MAXWELL G. AHYONG AND/OR CHRISTINE Y. AHYONG	1,200,000	0	0.018	1,200,000	FILIPINO	C/O P.O. BOX 180 CEBU CENTRAL P.O. CEBU OFFICE CEBU CITY
AND/OR VIVIAN YU	1,200,000	0	0.018	1,200,000	FILIPINO	C/O P.O. BOX 180 CEBU CENTRAL P.O. CEBU CITY 6000
MARISSA G. AHYONG	1,000,000	0	0.015	1,000,000	FILIPINO	C/O P.O. BOX 180 CEBU CENTRAL P.O. CEBU CITY 6000
CHRISTOPHER GO CO &/OR ESTRELLA GO CO	1,000,000	0	0.015	1,000,000	FILIPINO	968 MARCONI ST. 6000 LAHUG, CEBU CITY
LOVINIA F. GOTAO I/F MIGUEL LUIS GOTAO	1,000,000	0	0.015	1,000,000	FILIPINO	27 PINA ST., VALLE VERDE I PASIG CITY
LAUREN GOTAO	1,000,000	0	0.015	1,000,000	FILIPINO	27 PINA ST., VALLE VERDE I PASIG CITY
JUANITA MARQUEZ LIM	999,670	0	0.015	999,670	FILIPINO	MARLANA, O.C.
SEE TEK BENG	869,883	0	0.013	869,883	FILIPINO	29/F GALLERIA CORPORATE CENTER EDSA COR. ORTIGAS AVENUE
MARLYVIC A. SY AND/OR MARISSA G. AHYONG	800,000	0	0.012	800,000	FILIPINO	569 DON GIL GARCIA STREET CEBU CITY 6000
MARISSA A. YU AND/OR MARISSA G. AHYONG	800,000	0	0.012	800,000	FILIPINO	C/O P.O. BOX 180 CEBU CENTRAL P.O. CEBU CITY 6000
PAUL GOTAO SEE	722,983	0	0.011	722,983	FILIPINO	C/O P.O. BOX 180 CEBU CENTRAL P.O. CEBU CITY 6000
RAUL SAGARBARRIA	660,000	0	0.010	660,000	FILIPINO	#1 ATHENS ST., MERVILLE PARK SUBDIVISION
SIMON S. GO	633,103	0	0.009	633,103	FILIPINO	17 LLONGOT ST., LAVISTA QUEZON CITY
ANGELICA ESPERANZA G. YU &/OR ESPERANZA G. YU	600,000	0	0.009	600,000	FILIPINO	C/O GOSOTTO & CO., INC. MABOLO, P.O. BOX 86 MABOLO, CEBU CITY
CELINA NGO CHUA	550,000	0	0.008	550,000	FILIPINO	228-C LT. ARTIAGA ST. SAN JUAN, METRO MANILA
LANCE GOKONGWEI	511,411	0	0.008	511,411	FILIPINO	PHIL. UMBRELLA FACTORY 551 STO. CRISTO BINONDO
MAX H. KUA &/OR CONCHITA G. KUA/MARVIN CHESTER	500,000	0	0.007	500,000	FILIPINO	29/F GALLERIA CORPORATE CENTER EDSA COR. ORTIGAS AVENUE
MAX H. KUA &/OR CONCHITA KUA /MARK CHRISTOPHER	500,000	0	0.007	500,000	FILIPINO	1087 AGUILAR ST. SUNSHINE MANSION, UNIT 305
MAX H. KUA &/OR CONCHITA G. KUA &/OR MAX H. KUA &/OR CONCHITA G. KUA	500,000	0	0.007	500,000	FILIPINO	1087 AGUILAR ST. SUNSHINE MANSION, UNIT 305
MAX H. KUA &/OR CONCHITA G. KUA I/F MICHELLE CHRISTINE G. KUA	500,000	0	0.007	500,000	FILIPINO	1087 AGUILAR ST. SUNSHINE MANSION, UNIT 305
ADELINE ROSIE G. YU OR JASON G. YU	435,900	0	0.006	435,900	FILIPINO	GOSOTTO CORN MILLS, P.O. BOX 86 MABOLO, CEBU CITY 6000
ANTONIO ABRERA	422,400	0	0.006	422,400	FILIPINO	C/O GOSOTTO CORN MILLS MABOLO, CEBU CITY
SUNNY ROBERT G. YU &/OR ESPERANZA G. YU	400,000	0	0.006	400,000	FILIPINO	C/O GOSOTTO CORN MILLS MABOLO, CEBU CITY
CARMEN G. LIM	382,475	0	0.006	382,475	FILIPINO	228-C LT. ARTIAGA ST. SAN JUAN, METRO MANILA
PAUL GOTAO SEE	375,000	0	0.006	375,000	FILIPINO	GOSOTTO & CO., INC. MABOLO, CEBU CITY
MAXWELL G. AHYONG	303,325	0	0.004	303,325	FILIPINO	#1 ATHENS ST., MERVILLE PARK SUBDIVISION
MANUEL AHYONG JR.	303,325	0	0.004	303,325	FILIPINO	C/O GOSOTTO CORN MILLS MABOLO, CEBU CITY
MARISSA AHYONG	302,843	0	0.004	302,843	FILIPINO	C/O GOSOTTO CORN MILLS MABOLO, CEBU CITY
MARLYVIC G. AHYONG	302,843	0	0.004	302,843	FILIPINO	C/O GOSOTTO CORN MILLS MABOLO, CEBU CITY
MARISSA G. AHYONG	302,361	0	0.004	302,361	FILIPINO	C/O GOSOTTO CORN MILLS MABOLO, CEBU CITY
ALBERTO G. MENDOZA &/OR JEANIE C. ELIZABETH YU	288,750	0	0.004	288,750	FILIPINO	1145 AGUILAR STREET TONDO, MANILA
WONG KING LUN	231,000	0	0.003	231,000	CHINESE	288 GALERIA REGENCY TOWER ORTIGAS AVE., MAKATI CITY
AI-MEE RICA Y. LU	220,000	0	0.003	220,000	FILIPINO	768 T. SANTIAGO ST. LINGUNAN, VALENZUELA M.M. 1446
		0	0.003		FILIPINO	GOSOTTO CORN MILLS, P.O. BOX 86 MABOLO,

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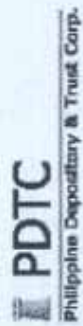
TIONG AN NGO	220,000	0	0.003	220,000	0.003	FILIPINO	CEBU CITY 6000
VICTOR GAN SY	220,000	0	0.003	220,000	0.003	FILIPINO	21-A AGNO ST. QUEZON CITY RM. 701-J STATE CTR. BLDG. 333 JUAN LUNA
ADELINE ROSIE G. YU	220,000	0	0.003	220,000	0.003	FILIPINO	GOSOTTO CORN MILLS,P.O. BOX 86 MABOLO,
APRIL ROSE G. YU	220,000	0	0.003	220,000	0.003	FILIPINO	CEBU CITY 6000
JASON G. YU	220,000	0	0.003	220,000	0.003	FILIPINO	GOSOTTO CORN MILLS,P.O. BOX 86 MABOLO,
CHRISTOPHER P. DE VENECIA	165,000	0	0.002	165,000	0.002	FILIPINO	GOSOTTO CORN MILLS,P.O. BOX 86 MABOLO,
CITIBANK N.A MIA OBO A/C 141209350 (CITIIIO)	157,529	0	0.002	157,529	0.002	FILIPINO	C/O MR. GEORGINA P. DE VENECIA #2288
TONY WONG	148,500	0	0.002	148,500	0.002	FILIPINO	11/F CITIBANK TOWER, VILLAR COR. VALAERO STS., SANTIAGO ST. LINGUNAN, VALENZUELA
DENNIS S. LIM	140,000	0	0.002	140,000	0.002	FILIPINO	21 DALAHICAN STREET DAMAR VILLAGE, QUEZON CITY
PETER LIM	140,000	0	0.002	140,000	0.002	FILIPINO	21 DALAHICAN STREET DAMAR VILLAGE, QUEZON CITY
ROY S. LIM	140,000	0	0.002	140,000	0.002	FILIPINO	21 DALAHICAN STREET DAMAR VILLAGE, QUEZON CITY
OLIVIA S. LIM	130,000	0	0.002	130,000	0.002	FILIPINO	21 DALAHICAN STREET DAMAR VILLAGE, QUEZON CITY
MARIANO K. TAN	126,500	0	0.002	126,500	0.002	FILIPINO	C/O UNITED LABORATORIES, INC. 66 UNITED ST., MANDALUYONG,
BEC SECURITIES CORPORATION	118,800	0	0.002	118,800	0.002	FILIPINO	RM. 401, EBC BLDG. #262 JUAN LUNA STREET
FEIYON CORPORATION	117,170	0	0.002	117,170	0.002	FILIPINO	INC. CITICORP SCARBOROUGH VICERS PHIL.
A & A SEC., INC.	115,000	0	0.002	115,000	0.002	FILIPINO	1906 PACIFIC BANK BLDG. AYALA AVENUE, MAKATI CITY
MA. TERESA P. CRUZ	110,000	0	0.002	110,000	0.002	FILIPINO	11 MC KINLEY, FORBES PARK, MAKATI, METRO MANILA
FELIPE P. CRUZ III	110,000	0	0.002	110,000	0.002	FILIPINO	11 MC KINLEY ROAD FORBES PARK, MAKATI CITY
YU KAN LIM	110,000	0	0.002	110,000	0.002	FILIPINO	21 DALAHICAN STREET DAMAR VILLAGE, QUEZON CITY
SMS DEVELOPMENT CORP.	110,000	0	0.002	110,000	0.002	FILIPINO	C/O LA SUERTE CIGAR & CIGT. FACTORY, RM. 44 SOUTH S-H-WAY
JUANITO TAN &/OR CHRISTINE TAN	110,000	0	0.002	110,000	0.002	FILIPINO	44 GREEN MEADOWS AVE. MURPHY, QUEZON CITY
ANTHONY S. YU OR JASON G. YU	110,000	0	0.002	110,000	0.002	FILIPINO	GOSOTTO CORN MILLS,P.O. BOX 86 MABOLO, CEBU CITY 6000
MARIANO CHUA	99,000	0	0.001	99,000	0.001	FILIPINO	SUITE 901 9TH FLOOR TYTANA PLAZA, PLAZA LORENZARA ST. SOUTH FORBES MAKATI CITY
ATTICUS KING	96,800	0	0.001	96,800	0.001	FILIPINO	C/O MR. GEORGINA P. DE VENECIA #2288
MA KRISTINA CASIMIRA P. DE VENECIA	82,500	0	0.001	82,500	0.001	FILIPINO	MAGNOLIA STREET
FATRICK HENRY C. GO	82,500	0	0.001	82,500	0.001	FILIPINO	C/O JG SUMMIT PETROCHEMICAL CORPORATION, URC ADMIN. BLDG.
ANGELO KING OR ARCHIMEDES KING & WYDEN	76,400	0	0.001	76,400	0.001	FILIPINO	133 WOOD ST., PASAY CITY
EDWARD L. CHONG	71,500	0	0.001	71,500	0.001	FILIPINO	133 WOOD ST., PASAY CITY
BENJAMIN CHOK LO	71,500	0	0.001	71,500	0.001	FILIPINO	ALBEN COMMERCIAL, 636 NUEVA ST BINONDO, MANILA
PHILIPPINE REMNANTS CO., INC.	70,400	0	0.001	70,400	0.001	AMERICAN	#2135 PASONG TAMO ST. MAKATI CITY
PEDRO SEN OR FLORA SEN	70,000	0	0.001	70,000	0.001	FILIPINO	1345 PAZ STREET. PACO, MANILA
FNOC CARL CORP. AS TRUSTEE OF MCC	68,200	0	0.001	68,200	0.001	FILIPINO	C/O CLEON SEC. INC. (RF) 10/F C/O MR. GEORGINA P. DE VENECIA
ANNIE C. CHUA	66,000	0	0.001	66,000	0.001	FILIPINO	UNIT A-309 P. GUEVARA ST. SAN JUAN 1500
MITCHELLE CO TAN	66,000	0	0.001	66,000	0.001	CHINESE	956 BARRANGKA DRIVE MANDALUYONG CITY
COYER ENTERPRISES CORP.	55,000	0	0.001	55,000	0.001	FILIPINO	1172 PASONG TAMO ST. MAKATI CITY
LEE A. DEL PAN	55,000	0	0.001	55,000	0.001	FILIPINO	501 DON ALFONSO COND. U.N. AVE., ERMITA, MANILA
BONING UY TAN &/OR TAN CHIN KING	55,000	0	0.001	55,000	0.001	FILIPINO	1181 BAMBANG ST. TONCO, MANILA
RAXON TAN	55,000	0	0.001	55,000	0.001	FILIPINO	15 CATMON ST., TALAYAN VILLAGE, QC BINONDO, MANILA
GUAN PIAO ANG	53,000	0	0.001	53,000	0.001	CHINESE	RM. 400 FIL AM RESOURCES BLDG. JUAN LUNA, BINONDO, MANILA
OSCAR LEDESMA & CO., INC.	52,000	0	0.001	52,000	0.001	FILIPINO	RM. 203 LEDESMA BLDG. GEN. LUNA COR. REAL
CARMEN G. LIM &/OR CHERRY ANN G. LIM	50,000	0	0.001	50,000	0.001	FILIPINO	GOSOTTO & CO., INC. MABOLO, CEBU CITY 6000
CARMEN G. LIM &/OR ELMER PHILIP G. LIM	50,000	0	0.001	50,000	0.001	FILIPINO	GOSOTTO & CO., INC. MABOLO, CEBU CITY 6000
NAPOLEON S. TIONGCO &/OR JOHN L. PAFICIO TRUCB	50,000	0	0.001	50,000	0.001	FILIPINO	20 DEMOCRACIA ST., JARO, ILOILO CITY 5000
ELBERT M. ZOSA	47,300	0	0.001	47,300	0.001	FILIPINO	3 ACACIA ST., VALLE VERDE IV PASIG, METRO MANILA
MTLA DE JESUS	44,000	0	0.001	44,000	0.001	FILIPINO	#47 SWALLOW DRIVE GREEN MEADOWS SUBD.

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SYLVESTER HUNG	44,000	0	44,000	0.001	BRITISH	C/O ASIA PACIFIC CAPITAL 24/F GALLERIA
MA. ASUNCION O. PADILLA	44,000	0	44,000	0.001	FILIPINO	CORPORATE CENTER
ANGELICA M. LANGLO	44,000	0	44,000	0.001	FILIPINO	10/F, ORTIGAS BLDG. PASIG CITY
RODOLFO SEVILLA	44,000	0	44,000	0.001	FILIPINO	1875 P. PADUGANAN ST., CALABARRAN, AGUSAN
LEONARDO F. OSILLA	42,900	0	42,900	0.001	FILIPINO	DEL NORTE
CITIBANK N.A. MIA OBO A/C 6001310041	42,790	0	42,790	0.001	FILIPINO	41 STARBUST ST., RIMVIEW PARK CONCEPCION,
CITIBANK N.A. MIA OBO A/C 6001310041	41,800	0	41,800	0.001	FILIPINO	MARKINA, M. M.
Q CAPITAL, INC.	41,800	0	41,800	0.001	FILIPINO	11/F CITIBANK TOWER, VILLAR COR. VALAERO
						7 MERCURY AVENUE COR. E. RODRIGUEZ, JR.
GRAND TOTAL	6,792,077,967	0	6,792,077,967			

Certified true and correct:

RBKPI111



# Philippine Depository & Trust Corp.

LHEN0000

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY - ADHOC

Company Code - JGS000000000 & Company Name - JG SUMMIT

Business Date 01/10/2011

Selection Criteria :

Security ID From : JGS0000000000

To : JGS0000000000

12/22/2010

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
10100000000	A & A SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	951,180.00
5	Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City Metropolitan Manila 1200	810-54-01	2	PHILIPPINES	PH10
10200000000	ABACUS SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	2,431,548.00
5	Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	634-2105	3	PHILIPPINES	PH10
10300000000	ACCORD CAPITAL EQUITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Foreign	2,400.00
1	Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	687-5071 to 74	4	PHILIPPINES	FMX1
10300000000	ACCORD CAPITAL EQUITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	472,390.00
5	Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	687-5071 to 74	4	PHILIPPINES	PH10

RBKPI111

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
10400000000	A. T. DE CASTRO SECURITIES CORP. Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 848-7160 to 65	Tax Identification Number 5	Domestic PHILIPPINES	54,100.00 PH10
10600000000	ALPHA SECURITIES CORP. UNIT 2305, 23/F THE ORIENT SQUARE BLDG. F. ORTIGAS ST. (FORMERLY EMERALD AVE) ORTIGAS CENTER, PASIG CITY Metropolitan Manila 1200	Omnibus Without Client 8115180 to 87	Tax Identification Number 7	Domestic PHILIPPINES	55,900.00 PH10
10900000000	BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550	Settlement 727-5374	Tax Identification Number 10	Foreign PHILIPPINES	100.00 FMX1
10900000000	BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550	Settlement 727-5374	Tax Identification Number 10	Domestic PHILIPPINES	200.00 NWT
10900000000	BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550	Settlement 727-5374	Tax Identification Number 10	Domestic PHILIPPINES	59,100.00 PH10
10900000000	BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550	Settlement 727-5374	Tax Identification Number 10	Foreign PHILIPPINES	1,000.00 RA10
11000000000	ANGPING & ASSOCIATES SECURITIES, INC. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City Metropolitan Manila 1227	Omnibus Without Client 8482915	Tax Identification Number 11	Domestic PHILIPPINES	6,799,699.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
11100000000	ANSALDO, GODINEZ & CO., INC. 340 Nueva St., Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 242-5127	Tax Identification Number 12	Domestic PHILIPPINES	303,250.00 PH10
11200000000	AB CAPITAL SECURITIES, INC. 8/F Phirma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Settlement 814-5601	Tax Identification Number 13	Foreign PHILIPPINES	300.00 FMX1
11200000000	AB CAPITAL SECURITIES, INC. 8/F Phirma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Omnibus Without Client 814-5601	Tax Identification Number 13	Domestic PHILIPPINES	321,169.00 PH10
11200000000	AB CAPITAL SECURITIES, INC. 8/F Phirma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Settlement 814-5601	Tax Identification Number 13	Domestic PHILIPPINES	1,534,531.00 NWT
11200000000	AB CAPITAL SECURITIES, INC. 8/F Phirma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Settlement 814-5601	Tax Identification Number 13	Domestic PHILIPPINES	31,600.00 PH10
11200000000	AB CAPITAL SECURITIES, INC. 8/F Phirma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Settlement 814-5601	Tax Identification Number 13	Foreign PHILIPPINES	26,000.00 RA10
1120000FTXN	AB CAPITAL SECURITIES, INC. 8/F Phirma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila	Client 898-7555	Certificate Of Incorporation 13 x	Foreign PHILIPPINES	1,200.00 FTXN



BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
11500000000	SB EQUITIES, INC.	Omnibus Without Client	Tax Identification Number	Foreign	126,000.00
1	18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	8911037	15	PHILIPPINES	FMX1
11500000000	SB EQUITIES, INC.	Settlement	Tax Identification Number	Foreign	4,000.00
2	18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	8911037	15	PHILIPPINES	FMX1
11500000000	SB EQUITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	2,931,647.00
5	18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	8911037	15	PHILIPPINES	PH10
11500000000	SB EQUITIES, INC.	Settlement	Tax Identification Number	Domestic	27,180.00
6	18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	8911037	15	PHILIPPINES	NWT
11500000000	SB EQUITIES, INC.	Own	Tax Identification Number	Domestic	5,073.00
7	18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	8911037	15	PHILIPPINES	NWT
11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic	42,160.00
5	24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City Metropolitan Manila 1605	6345621 to 26	16	PHILIPPINES	PH10
11800000000	ASIASEC EQUITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	432,600.00
5	8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227 Metropolitan Manila 1227	8937981	18	PHILIPPINES	PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
11800000000	ASIASEC EQUITIES, INC.	Settlement	Tax Identification Number	Domestic	3,000.00
6	8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227 Metropolitan Manila	8937981	18	PHILIPPINES	NWT
11900000000	ASTRA SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	6,000.00
5	Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1200	848-6421/27	19	PHILIPPINES	PH10
12000000000	ATC SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	19,910.00
5	Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortigas Center, Pasig City Metropolitan Manila 12	687-1768	20	PHILIPPINES	PH10
12200000000	BELSON SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	380,975.00
5	4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	724-7586loc21	22	PHILIPPINES	PH10
12300000000	BENJAMIN CO CA & CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic	3,000.00
5	Rm. 301 Downtown Cir Bldg., 516 Quintin Paredes St., Binondo, Manila Metropolitan Manila 1006	6345186	23	PHILIPPINES	PH10
12400000000	B. H. CHUA SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	357,170.00
5	872 G. Araneta Avenue, Quezon City Metropolitan Manila 1135	412-3444	24	PHILIPPINES	PH10
12400000000	B. H. CHUA SECURITIES CORPORATION	Own	Tax Identification Number	Domestic	8,800.00
7	872 G. Araneta Avenue, Quezon City Metropolitan Manila 1135	412-3444	24	PHILIPPINES	NWT

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS
										TAXCODE
1	B. H. CHUA SECURITIES CORPORATION 872 G. Aranelia Avenue, Quezon City Metropolitan Manila 1135	12400000002		Client	371-458590	Tax Identification Number	326	Domestic	PHILIPPINES	93.00 NWT
5	JAKA SECURITIES CORP. Unit 814, Ayala Tower I Ayala Ave., Makati City Metropolitan Manila 1226	12500000000		Omnibus Without Client	8487123	Tax Identification Number	25	Domestic	PHILIPPINES	1,000.00 PH10
1	BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226	12600000000		Omnibus Without Client	8196535	Tax Identification Number	26	Foreign	PHILIPPINES	110,000.00 FMX1
5	BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226	12600000000		Omnibus Without Client	8196535	Tax Identification Number	26	Domestic	PHILIPPINES	9,634,847.00 PH10
5	CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605	12800000000		Omnibus Without Client		Tax Identification Number	27	Domestic	PHILIPPINES	2,160,700.00 PH10
5	SINCERE SECURITIES CORPORATION 1203-A East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 0	12900000000		Omnibus Without Client	638-3549	Tax Identification Number	28	Domestic	PHILIPPINES	32,000.00 PH10
5	CENTURY SECURITIES CORPORATION 1105 Galleria Corporate Center Ortigas Ave., Quezon City Metropolitan Manila 1600	13000000000		Omnibus Without Client	633-704447	Tax Identification Number	29	Domestic	PHILIPPINES	66,000.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
13100000000	PCIB SECURITIES, INC. 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002	Omnibus Without Client 8912028	Tax Identification Number 30	Domestic PHILIPPINES	508,450.00 PH10
13100000000	PCIB SECURITIES, INC. 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002	Settlement 8912028	Tax Identification Number 30	Domestic PHILIPPINES	7,000.00 NWT
13100000000	PCIB SECURITIES, INC. 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002	Settlement 8912028	Tax Identification Number 30	Foreign PHILIPPINES	5,000.00 RA10
13300000000	CITISECURITIES, INC. Rm. 2701-B Tekit Tower Center Exchange Rd, Pasig City Metropolitan Manila 1600	Omnibus Without Client 635-5735	Tax Identification Number 31	Domestic PHILIPPINES	613,150.00 PH10
13300000000	CITISECURITIES, INC. Rm. 2701-B Tekit Tower Center Exchange Rd, Pasig City Metropolitan Manila 1600	Own 635-5735	Tax Identification Number 31	Domestic PHILIPPINES	622.00 NWT
13500000000	VSEC.COM, INC. UNITS 1009-1011 TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVE., MAKATI CITY Metropolitan Manila 1200	Omnibus Without Client 856-5801	Tax Identification Number 33	Domestic PHILIPPINES	43,000.00 PH10
13600000000	TRITON SECURITIES CORP. 26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila 0	Omnibus Without Client 5238311	Tax Identification Number 34	Domestic PHILIPPINES	593,450.00 PH10
13800000000	PHILEO ALLIED SECURITIES (PHILIPPINES), INC. Unit 906, Tower One & Exchange Plaza PSE Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client	Tax Identification Number 36	Domestic PHILIPPINES	11,000.00 PH10

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS	TAXCODE
14000000000	IGC SECURITIES INC.		Suite 1006, Tower I & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1200	Omnibus Without Client		Tax Identification Number	38	Domestic	PHILIPPINES	122,705.00	PH10
14100000000	CUALOPING SECURITIES CORPORATION		Suite 1801 Tyana Centre Condominium Plaza Lorenzo Ruiz, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client		Tax Identification Number	39	Domestic	PHILIPPINES	10,000.00	PH10
14200000003	DBP-DAWA SECURITIES (PHILS.), INC.		Client			Tax Identification Number	246	Domestic	PHILIPPINES	20,000.00	NWT
1	18F Citibank Tower 8741 Paseo de Roxas Makati City Metropolitan Manila 1200										
14300000000	DAVID GO SECURITIES CORP.		Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	242-2379	Tax Identification Number	41	Domestic	PHILIPPINES	105,500.00	PH10
5	DIVERSIFIED SECURITIES, INC.		5F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	Omnibus Without Client	634-663031	Tax Identification Number	43	Domestic	PHILIPPINES	689,225.00	PH10
14500000000	DIVERSIFIED SECURITIES, INC.		Settlement			Tax Identification Number	43	Domestic	PHILIPPINES	600.00	
14	5F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600										
14700000000	E. CHUA CHIACO SECURITIES, INC.		113 Perita St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	242-5145	Tax Identification Number	45	Domestic	PHILIPPINES	949,728.00	PH10
5											

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS
										TAXCODE
14700000000	E. CHUA CHIACO SECURITIES, INC.	18	113 Renta St., Binondo, Manila Metropolitan Manila 1006	Settlement	242-5145	Tax Identification Number	45	Foreign	PHILIPPINES	16,500.00 RA10
14800000000	EQUITABLE SECURITIES (PHILS.) INC.	5	3/F Cacho-Gonzalez Bldg, Aguirre cor. Trasierra St, Legaspi Village Makati City Metropolitan Manila 1229	Omnibus Without Client	810-4801/04	Tax Identification Number	46	Domestic	PHILIPPINES	550.00 PH10
14900000000	EAST WEST CAPITAL CORPORATION	5	2/F U-Bix Building 1331 Argono St., Makati City Metropolitan Manila 1208	Omnibus Without Client	891-98901	Tax Identification Number	47	Domestic	PHILIPPINES	7,700.00 PH10
14900000000	EAST WEST CAPITAL CORPORATION	7	2/F U-Bix Building 1331 Argono St., Makati City Metropolitan Manila 1208	Own	891-98901	Tax Identification Number	47	Domestic	PHILIPPINES	300.00 NWT
15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	5	1701 Tytana Ctr. Bldg, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	242-4006/11	Tax Identification Number	48	Domestic	PHILIPPINES	5,862,120.00 PH10
15300000000	EQUITWORLD SECURITIES, INC.	5	807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila 1226	Omnibus Without Client	848-5401/09	Tax Identification Number	51	Domestic	PHILIPPINES	46,180.00 PH10
15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	5	Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client	891-9451	Tax Identification Number	52	Domestic	PHILIPPINES	326,700.00 PH10

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS
										TAXCODE
15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.		Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	Settlement	891-9451	Tax Identification Number	52	Domestic	PHILIPPINES	NWT 49.00
15400000001	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	Client	8919451	Tax Identification Number	229	Domestic	PHILIPPINES	NWT 333,300.00
15700000000	FIRST ORIENT SECURITIES, INC.		Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client	891-9240/45	Tax Identification Number	55	Domestic	PHILIPPINES	PH10 28,100.00
16100000000	FRANCISCO ORTIGAS SECURITIES, INC.		10/F Ortigas Bldg. Ortigas Ave, Pasig City Metropolitan Manila 1600	Omnibus Without Client	631-26-74	Tax Identification Number	59	Domestic	PHILIPPINES	PH10 26,250.00
16200000000	F. YAP SECURITIES, INC.		Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila 1603	Omnibus Without Client	635-4126	Tax Identification Number	60	Foreign	PHILIPPINES	FMX1 30,000.00
16200000000	F. YAP SECURITIES, INC.		Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila 1603	Omnibus Without Client	635-4126	Tax Identification Number	60	Domestic	PHILIPPINES	PH10 36,950.00
16700000000	AURORA SECURITIES, INC.		UNIT 2405A WEST TOWER PHILIPPINE STOCK EXCHANGE CENTRE ORTIGAS, PASIG CITY Metropolitan Manila 1605	Omnibus Without Client	633-5892	Tax Identification Number	64	Domestic	PHILIPPINES	PH10 11,550.00

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS
										TAXCODE
16800000000	GLOBALINKS SECURITIES & STOCKS, INC.			Omnibus Without Client	759-4136	Tax Identification Number	65	Domestic	PHILIPPINES	183,150.00
5	# 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226									PH10
16800000000	GLOBALINKS SECURITIES & STOCKS, INC.			Own	759-4136	Tax Identification Number	65	Domestic	PHILIPPINES	50.00
7	# 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226									NWT
16900000000	JSG SECURITIES, INC.			Omnibus Without Client	2429414	Tax Identification Number	66	Domestic	PHILIPPINES	50,000.00
5	4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila Metropolitan Manila 1006									PH10
17000000000	GOLDSTAR SECURITIES, INC.			Omnibus Without Client		Tax Identification Number	67	Domestic	PHILIPPINES	69,500.00
5	2201-B East Tower, PSE Centre Exchange Rd, Ortigas Center Pasig City Metropolitan Manila 1600									PH10
17000000000	GOLDSTAR SECURITIES, INC.			Settlement		Tax Identification Number	67	Domestic	PHILIPPINES	79,750.00
14	2201-B East Tower, PSE Centre Exchange Rd, Ortigas Center Pasig City Metropolitan Manila 1600									PH10
17200000000	GUILD SECURITIES, INC.			Omnibus Without Client	8919232	Tax Identification Number	69	Domestic	PHILIPPINES	14,350.00
5	Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226									PH10
17400000000	HDI SECURITIES, INC.			Omnibus Without Client	891-9598	Tax Identification Number	71	Domestic	PHILIPPINES	43,250.00
5	11/F, Ayala Tower 1, Ayala Ave. Makati City Metropolitan Manila 1226									PH10



BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS	TAXCODE
17500000000	H. E. BENNETT SECURITIES, INC.	5	Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	242-5733	Tax Identification Number	72	Domestic	PHILIPPINES	91,800.00	PH10
17500000000	H. E. BENNETT SECURITIES, INC.	7	Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Own	242-5733	Tax Identification Number	72	Domestic	PHILIPPINES	400.00	NWT
17800000000	HK SECURITIES, INC.	5	Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City Metropolitan Manila 1600	Omnibus Without Client	6336991 to 96	Tax Identification Number	75	Domestic	PHILIPPINES	48.00	PH10
17800000000	HK SECURITIES, INC.	7	Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City Metropolitan Manila 1600	Own	6336991 to 96	Tax Identification Number	75	Domestic	PHILIPPINES	25.00	NWT
17900000000	I. ACKERMAN & CO., INC.	1	Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client	891-9071	Tax Identification Number	76	Foreign	PHILIPPINES	41,500.00	FMX1
17900000000	I. ACKERMAN & CO., INC.	5	Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client	891-9071	Tax Identification Number	76	Domestic	PHILIPPINES	328,223.00	PH10
17900000000	I. ACKERMAN & CO., INC.	7	Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila 1226	Own	891-9071	Tax Identification Number	76	Domestic	PHILIPPINES	51,000.00	NWT

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS	TAXCODE
18000000000	I. B. GIMENEZ SECURITIES, INC.	5	2703A East Tower PSE Centre Exchange Road, Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client	634-2344/48	Tax Identification Number	77	Domestic	PHILIPPINES	48,310.00	PH10
18100000000	INVESTORS SECURITIES, INC.	5	Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Passo de Roxas Makati City Metropolitan Manila 1200	Omnibus Without Client	8431210	Tax Identification Number	78	Domestic	PHILIPPINES	172,625.00	PH10
18200000000	IMPERIAL DE GUZMAN, ABALOS & CO., INC.	5	Ground Floor, EDSA Central Square Shaw Boulevard, Mandaluyong City Metropolitan Manila 1552	Omnibus Without Client	6332586	Tax Identification Number	79	Domestic	PHILIPPINES	13,496,777.00	PH10
18300000000	INTRA-INVEST SECURITIES, INC.	1	11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City Metropolitan Manila 1200	Omnibus Without Client	8106934	Tax Identification Number	80	Foreign	PHILIPPINES	42,800.00	FMX1
18300000000	INTRA-INVEST SECURITIES, INC.	5	11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City Metropolitan Manila 1200	Omnibus Without Client	8106934	Tax Identification Number	80	Domestic	PHILIPPINES	121,490.00	PH10
18700000000	ASIAN CAPITAL EQUITIES, INC.	5	6/F Tower 1 & Exchange Plaza Ayala Ave., cor Paseo de Roxas, Makati City Metropolitan Manila 1226	Omnibus Without Client	8485126	Tax Identification Number	84	Domestic	PHILIPPINES	14,300.00	PH10
18800000000	J.M. BARCELON & CO., INC.	5	#34 Casa Nueva Townhomes, Manga Road, corner Balite Drive, New Manila, Quezon City Metropolitan Manila 1100	Omnibus Without Client	523-6808	Tax Identification Number	85	Domestic	PHILIPPINES	10,000.00	PH10

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS	TAXCODE
188000000000	J.M. BARCELON & CO., INC.	6	#34 Casa Nueva Townhomes, Manga Road, corner Balite Drive, New Manila, Quezon City Metropolitan Manila 1100	Settlement	523-6808	Tax Identification Number	85	Domestic	PHILIPPINES	11,000.00	NWT
188000000000	J.M. BARCELON & CO., INC.	7	#34 Casa Nueva Townhomes, Manga Road, corner Balite Drive, New Manila, Quezon City Metropolitan Manila 1100	Own	523-6808	Tax Identification Number	85	Domestic	PHILIPPINES	15,000.00	NWT
190000000000	VALUE QUEST SECURITIES CORPORATION	5	Unit 1006B West Tower, Philippine Stock Exchange Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila 00	Omnibus Without Client	892-1816	Tax Identification Number	87	Domestic	PHILIPPINES	100.00	PH10
192000000000	STRATEGIC EQUITIES CORP.	5	Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client	759-4055	Tax Identification Number	89	Domestic	PHILIPPINES	5,000.00	PH10
192000000000	STRATEGIC EQUITIES CORP.	6	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	98,000.00	NWT
192000000000	STRATEGIC EQUITIES CORP.	14	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	175,200.00	PH10
193000000000	LARRGO SECURITIES CO., INC.	5	Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client	8101353	Tax Identification Number	90	Domestic	PHILIPPINES	14,000.00	PH10

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS	TAXCODE
19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC. Room 702, Ayala Tower One, Ayala Avenue, Makati City Metropolitan Manila 1226	5	Omnibus Without Client 8127482	Tax Identification Number	94	Domestic	PHILIPPINES	PH10	21,050.00		
19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC. Room 702, Ayala Tower One, Ayala Avenue, Makati City Metropolitan Manila 1226	6	Settlement 8127482	Tax Identification Number	94	Domestic	PHILIPPINES	NWT	3,300.00		
19800000000	LUCKY SECURITIES, INC. Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	5	Omnibus Without Client 634674760	Tax Identification Number	95	Domestic	PHILIPPINES	NWT	76,000.00		
19900000000	LUY SECURITIES COMPANY, INC. 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	5	Omnibus Without Client 5231040	Tax Identification Number	96	Domestic	PHILIPPINES	PH10	20,950.00		
20000000000	MANDARIN SECURITIES CORPORATION 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	5	Omnibus Without Client 523-8311/16	Tax Identification Number	97	Domestic	PHILIPPINES	PH10	47,600.00		
20300000000	CITISECONLINE.COM, INC. 2701-A EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	1	Omnibus Without Client	Tax Identification Number	100	Foreign	PHILIPPINES	FMX1	140,800.00		
20300000000	CITISECONLINE.COM, INC. 2701-A EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	5	Omnibus Without Client	Tax Identification Number	100	Domestic	PHILIPPINES	PH10	12,031,013.00		

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS	TAXCODE
14	DA MARKET SECURITIES, INC. Unit 2402-B West Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	20400000000	Settlement 637-42-42	Settlement	Tax Identification Number	101	Domestic PHILIPPINES	PH10	11,650.00		
5	MERCANTILE SECURITIES CORP. 3RD FLOOR GOODWILL BUILDING 393 SE. GIL PUYAT AVENUE MAKATI CITY Metropolitan Manila 1226	20500000000	Omnibus Without Client 898-2984	Omnibus Without Client	Tax Identification Number	102	Domestic PHILIPPINES	PH10	17,100.00		
20600000000	MERIDIAN SECURITIES, INC.		Omnibus Without Client	Omnibus Without Client	Tax Identification Number	103	Domestic PHILIPPINES	PH10	118,600.00		
5	Suite 2702B&C Teklite Tower I Ortigas Centre, Pasig City Metropolitan Manila 1600	20800000000	Omnibus Without Client 891-9225	Omnibus Without Client	Tax Identification Number	105	Domestic PHILIPPINES	PH10	46,300.00		
5	MDR SECURITIES, INC. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City Metropolitan Manila 1226	20800000000	Settlement 891-9225	Settlement	Tax Identification Number	105	Domestic PHILIPPINES	NWT	400.00		
6	MDR SECURITIES, INC. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City Metropolitan Manila 1226	20800000000	Settlement 894-6620	Settlement	Tax Identification Number	106	Foreign PHILIPPINES	RA02	3,208.00		
4	DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226	20900000000	Client 894-6620	Client	Tax Identification Number	381	Domestic PHILIPPINES	NWT	6,600.00		
1	DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226	20900000001	Client 894-6620	Client	Tax Identification Number	380	Domestic PHILIPPINES	NWT	106,675.00		
1	DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226	20900000003	Client 894-6620	Client	Tax Identification Number	380	Domestic PHILIPPINES	NWT			

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS	TAXCODE
21000000000	MOUNT PEAK SECURITIES, INC.	5	#748 C.K. Bldg., Juan Luna St, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	241-8043	Tax Identification Number	107	Domestic	PHILIPPINES	66,400.00	PH10
21300000000	NIEVES SANCHEZ, INC.	5	UNIT 2502, 25F THE ORIENT SQUARE BLDG., F. ORTIGAS JR. ROAD, ORTIGAS COMMERCIAL COMPLEX, PASIG CITY Metropolitan Manila 1006	Omnibus Without Client	4778899	Tax Identification Number	110	Domestic	PHILIPPINES	22,000.00	PH10
21500000000	OPTIMUM SECURITIES CORPORATION	5	No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City Metropolitan Manila 1650	Omnibus Without Client	631-7831/36	Tax Identification Number	112	Domestic	PHILIPPINES	95,925.00	PH10
21700000000	RCBC SECURITIES, INC.	1	Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client	8485183	Tax Identification Number	113	Foreign	PHILIPPINES	4,300.00	FMX1
21700000000	RCBC SECURITIES, INC.	5	Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client	8485183	Tax Identification Number	113	Domestic	PHILIPPINES	1,010,300.00	PH10
21700000000	RCBC SECURITIES, INC.	6	Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Settlement	8485183	Tax Identification Number	113	Domestic	PHILIPPINES	123,500.00	NWT
21800000000	PAN ASIA SECURITIES CORP.	5	910 Tower One & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client	8919173	Tax Identification Number	114	Domestic	PHILIPPINES	4,500.00	PH10

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS	TAXCODE
21900000000	PAPA SECURITIES CORPORATION	5	6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila 1200	Omnibus Without Client	817-8433	Tax Identification Number	115	Domestic	PHILIPPINES	190,050.00	PH10
21900000000	PAPA SECURITIES CORPORATION	6	6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila 1200	Settlement	817-8433	Tax Identification Number	115	Domestic	PHILIPPINES	10,075.00	NWT
22000000000	ATR-KIM ENG SECURITIES, INC.	2	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement	849-8855	Tax Identification Number	116	Foreign	PHILIPPINES	88,678.00	FMX1
22000000000	ATR-KIM ENG SECURITIES, INC.	6	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement	849-8855	Tax Identification Number	116	Domestic	PHILIPPINES	3,938,117.00	NWT
22000000000	ATR-KIM ENG SECURITIES, INC.	8	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement	849-8855	Tax Identification Number	116	Domestic	PHILIPPINES	216.00	NWT
22000000000	ATR-KIM ENG SECURITIES, INC.	14	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement	849-8855	Tax Identification Number	116	Domestic	PHILIPPINES	198,802,940.00	PH10
22000000000	ATR-KIM ENG SECURITIES, INC.	16	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement	849-8855	Tax Identification Number	116	Foreign	PHILIPPINES	193,735,040.00	RA02

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220000000000	ATR-KIM ENG SECURITIES, INC.	18	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement	849-8855	Tax Identification Number	116	Foreign	PHILIPPINES	105,500.00	RA10
22000000V118	ATR KIMENG SEC. INC.	1	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila	Client	849-8855	Tax Identification Number	116 X	Foreign	PHILIPPINES	30,000,060.00	V118
224000000000	PNB SECURITIES, INC.	5	3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300	Omnibus Without Client	526-3466	Tax Identification Number	120	Domestic	PHILIPPINES	59,270.00	PH10
225000000000	PREMIUM SECURITIES, INC.	5	Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City Metropolitan Manila 1259	Omnibus Without Client	848-591517	Tax Identification Number	121	Domestic	PHILIPPINES	1,394,900.00	PH10
228000000000	PRYCE SECURITIES, INC.	5	9/F, BPI Paseo de Roxas Cond. Center 8753 Paseo de Roxas, Makati City Metropolitan Manila 1226	Omnibus Without Client	816-242627	Tax Identification Number	124	Domestic	PHILIPPINES	11,034.00	PH10
229000000000	PUBLIC SECURITIES CORPORATION	5	Unit 207 Cityland Condominium 10 - Tower 2 6817 H.V. De La Costa St. cor. Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client	892-88-34	Tax Identification Number	125	Domestic	PHILIPPINES	100,000.00	PH10
230000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	1	Suite 1602 Tyiana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	Omnibus Without Client	241-0547	Tax Identification Number	126	Foreign	PHILIPPINES	36,600.00	FMX1



BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS	TAXCODE
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION		Suite 1602 Tyana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	Omnibus Without Client	241-0547	Tax Identification Number	126	Domestic	PHILIPPINES	26,189,428.00	PH10
5											
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION		Suite 1602 Tyana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	Settlement	241-0547	Tax Identification Number	126	Foreign	PHILIPPINES	2,882,276.00	RA10
18											
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION		Suite 1602 Tyana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	Settlement	241-0547	Tax Identification Number	126	Foreign	PHILIPPINES	5,000.00	FTXN
20											
23000000001	Asia Insurance (Philippines) Corporation		Suite 1602 Tyana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	Client		Tax Identification Number	530	Domestic	PHILIPPINES	22,000.00	NWT
1											
23100000000	R & L INVESTMENTS, INC.		675 Lee St, Mandaluyong City Metropolitan Manila 1501	Omnibus Without Client	7247210705207	Tax Identification Number	127	Domestic	PHILIPPINES	43,400.00	PH10
5											
23300000000	R. COYIUTO SECURITIES, INC.		5F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0	Omnibus Without Client	811-3064	Tax Identification Number	129	Domestic	PHILIPPINES	827,250.00	PH10
5											
23300000000	R. COYIUTO SECURITIES, INC.		5F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0	Own	811-3064	Tax Identification Number	129	Domestic	PHILIPPINES	220.00	NWT
7											

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS	TAXCODE
23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION		Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Omnibus Without Client	848-5482/84	Tax Identification Number	131	Domestic	PHILIPPINES	869,278.00	PH10
23600000000	R. NUBLA SECURITIES, INC.		Room 604, Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	242-1596	Tax Identification Number	132	Domestic	PHILIPPINES	374,400.00	PH10
23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED		Ground Floor, Fortune Life Building #162 Legaspi St., Legaspi Village Makati City Metropolitan Manila 1229	Omnibus Without Client	816-2918	Tax Identification Number	133	Domestic	PHILIPPINES	15,870.00	PH10
23800000000	R. S. LIM & CO., INC.		1509 Galvani Street San Isidro, Makati City Metropolitan Manila 1234	Omnibus Without Client	8919570	Tax Identification Number	134	Domestic	PHILIPPINES	410,350.00	PH10
23900000000	RTG & COMPANY, INC.		Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200	Omnibus Without Client	8919482	Tax Identification Number	135	Domestic	PHILIPPINES	44,450.00	PH10
24000000000	S.J. ROXAS & CO., INC.		Unit 612 Tower One, & Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0	Omnibus Without Client	848-5065	Tax Identification Number	136	Domestic	PHILIPPINES	67,900.00	PH10
24100000000	SAPPHIRE SECURITIES, INC.		16/F Citibank Center, 8741 Paseo de Roxas, Makati City Metropolitan Manila 1200	Omnibus Without Client	812-7374	Tax Identification Number	137	Domestic	PHILIPPINES	100.00	PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
24200000000	SECURITIES SPECIALISTS, INC. Unit 903 National Life Insurance Building, Ayala Avenue, Makati City Metropolitan Manila 1000	Omnibus Without Client   6762 523-5595	Tax Identification Number 138	Domestic PHILIPPINES	PH10 650.00
24300000000	FIDELITY SECURITIES, INC. 2103-B PSE Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6345038	Tax Identification Number 139	Domestic PHILIPPINES	PH10 50,000.00
24600000000	SUMMIT SECURITIES, INC. Unit 2102 B/C PSE Center Tekitte Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 6311032 to 37	Tax Identification Number 141	Domestic PHILIPPINES	PH10 313,450.00
24600000000	SUMMIT SECURITIES, INC. Unit 2102 B/C PSE Center Tekitte Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Settlement 6311032 to 37	Tax Identification Number 141	Domestic PHILIPPINES	NWT 33,000.00
24600000000	SUMMIT SECURITIES, INC. Unit 2102 B/C PSE Center Tekitte Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Own 6311032 to 37	Tax Identification Number 141	Domestic PHILIPPINES	NWT 80.00
24700000000	STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 00	Omnibus Without Client 8486149	Tax Identification Number 142	Domestic PHILIPPINES	PH10 160,350.00
24700000000	STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 00	Client 725-3905	Tax Identification Number 312	Domestic PHILIPPINES	NWT 25,000.00

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
24700000007	PIONEER LIFE INC. ACCOUNT #2	Client	Certificate Of Incorporation	Domestic	10,000.00
1	108 PASEO DE ROXAS, MAKATI CITY Metropolitan Manila 1277	812-7777	21664	PHILIPPINES	NWT
24900000000	SUPREME STOCKBROKERS, INC	Omnibus Without Client	Tax Identification Number	Domestic	6,000.00
5	Unit 1509 15F Ayala Tower 1 & Exchange Plaza, Ayala Ave., Makati City Metropolitan Manila 1226	8919404 to 07	144	PHILIPPINES	PH10
25100000000	TANSENGCO & CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic	255,800.00
5	U-2308 World Trade Exchange Condominium 215 Juan Luna St, Binondo, Manila Metropolitan Manila 1006		146	PHILIPPINES	PH10
25200000000	CORP.	Omnibus Without Client	Tax Identification Number	Domestic	144,400.00
5	Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas, Ayala Triangle, Makati City Metropolitan Manila 1200	8486311 to 18	147	PHILIPPINES	PH10
25300000000	TOWER SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	3,482,750.00
5	1802-C Teklite Tower I Exchange Road, Ortigas Centre Pasig City Metropolitan Manila 1600	6354448	148	PHILIPPINES	PH10
25500000000	APEX PHILIPPINES EQUITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	13,100.00
5	Unit 902, Antel Corporate Center, No. 139 Valero St., Salcedo Vill., Makati City Metropolitan Manila 1227	527-1555	150	PHILIPPINES	PH10
25600000000	TRENDLINE SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	12,100.00
5	Rm. 503 Tylana Plaza Lorenzo Ruiz St., Binondo, Manila Metropolitan Manila 1006	241-0387	151	PHILIPPINES	PH10

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25700000000	TRI-STATE SECURITIES, INC.	5	Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client	8485042	Tax Identification Number	152	Domestic	PHILIPPINES	2,296,400.00	PH10
25900000000	UCPB SECURITIES, INC.	5	Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client	8485678	Tax Identification Number	154	Domestic	PHILIPPINES	510,600.00	PH10
25900000000	UCPB SECURITIES, INC.	7	Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Own	8485678	Tax Identification Number	154	Domestic	PHILIPPINES	20,000.00	NWT
26000000000	UOB KAY HIAN SECURITIES (PHILS.), INC.	4	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	500.00	RA02
26100000000	E.SECURITIES, INC.	2	11/F Exportbank Plaza Chino Roces cor. Sen. Gil J. Puyat Ave., Makati City Metropolitan Manila 1251	Settlement	887-9000 L786	Tax Identification Number	156	Foreign	PHILIPPINES	500.00	FMX1
26100000000	E.SECURITIES, INC.	5	11/F Exportbank Plaza Chino Roces cor. Sen. Gil J. Puyat Ave., Makati City Metropolitan Manila 1251	Omnibus Without Client	887-9000 L786	Tax Identification Number	156	Domestic	PHILIPPINES	14,800.00	PH10
26100000004	E.SECURITIES, INC.	1	11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave, Makati City Metropolitan Manila 1251	Client		Tax Identification Number	560	Domestic	PHILIPPINES	9,900.00	PH10

BP ID	ACCOUNT NO.	BPNAME	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS	TAXCODE
6	26300000000	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	40,650.00	NWT
5	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	658 C. Palanca St., Quiapo, Manila Metropolitan Manila 1001	Omnibus Without Client	7349771	Tax Identification Number	161	Domestic	PHILIPPINES	77,000.00	PH10
1	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client	759-4133/34	Tax Identification Number	162	Foreign	PHILIPPINES	5,700.00	FMX1
2	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement	759-4133/34	Tax Identification Number	162	Foreign	PHILIPPINES	56,100.00	FMX1
5	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client	759-4133/34	Tax Identification Number	162	Domestic	PHILIPPINES	177,000.00	PH10
6	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement	759-4133/34	Tax Identification Number	162	Domestic	PHILIPPINES	461,300.00	NWT
1	26700000002	FIRST METRO SECURITIES BROKERAGE CORPORATION	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Client	759-4133	Tax Identification Number	200	Domestic	PHILIPPINES	829,300.00	NWT

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS	TAXCODE
26900000000	WEALTH SECURITIES, INC.	1	2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client	634-5038	Tax Identification Number	164	Foreign	PHILIPPINES	2,200.00	FMX1
26900000000	WEALTH SECURITIES, INC.	5	2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client	634-5038	Tax Identification Number	164	Domestic	PHILIPPINES	8,560,057.00	PH10
26900000002	WEALTH SECURITIES, INC.	1	2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City Metropolitan Manila 1600	Client	689-8080	Tax Identification Number	320	Domestic	PHILIPPINES	1,910,200.00	NWT
27000000000	WESTLINK GLOBAL EQUITIES, INC.	5	6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client	848-6231	Tax Identification Number	165	Domestic	PHILIPPINES	1,600.00	PH10
27200000000	BERNAD SECURITIES, INC.	5	3/F 1033 M.H. del Pilar St. Ermita, Manila Metropolitan Manila 1000	Omnibus Without Client	5245186	Tax Identification Number	167	Domestic	PHILIPPINES	76,300.00	PH10
27300000000	WONG SECURITIES CORPORATION	5	1402-B A. Mabini St., cor. Sta. Monica St., Ermita, Manila Metropolitan Manila 1000	Omnibus Without Client	5217794	Tax Identification Number	168	Domestic	PHILIPPINES	21,200.00	PH10
27500000000	YAO & ZIALCITA, INC.	5	Yao & Zialcita, Inc., 5G Vermida   Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila	Omnibus Without Client	5274019 to 21	Tax Identification Number	170	Domestic	PHILIPPINES	480,663.00	PH10
27800000000	YU & COMPANY, INC.	5	Unit E 1606-B Tekitite Tower 1 Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client	634-6248	Tax Identification Number	173	Domestic	PHILIPPINES	2,087,650.00	PH10

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS	TAXCODE
1	BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	27900000000		Omnibus Without Client	759-41-44	Tax Identification Number	174	Foreign	PHILIPPINES	50,000.00	FMX1
5	BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	27900000000		Omnibus Without Client	759-41-44	Tax Identification Number	174	Domestic	PHILIPPINES	22,459,361.00	PH10
6	BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	27900000000		Settlement	759-41-44	Tax Identification Number	174	Domestic	PHILIPPINES	5,200.00	NWT
18	BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	27900000000		Settlement	759-41-44	Tax Identification Number	174	Foreign	PHILIPPINES	1,300.00	RA10
5	PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alifaro St, Salcedo Village Makati City Metropolitan Manila 1227	28200000000		Omnibus Without Client	893-3920	Tax Identification Number	177	Domestic	PHILIPPINES	45,000.00	PH10
6	PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alifaro St, Salcedo Village Makati City Metropolitan Manila 1227	28200000000		Settlement	893-3920	Tax Identification Number	177	Domestic	PHILIPPINES	1,050,900.00	NWT
5	EAGLE EQUITIES, INC. 179 Kaimito St. Valle Verde II, Pasig City Metropolitan Manila 1600	28300000000		Omnibus Without Client	6363637 to 39	Tax Identification Number	178	Domestic	PHILIPPINES	67,200.00	PH10
5	GOLDEN TOWER SECURITIES & HOLDINGS, INC. 4-B Vermda I Condominium, 120 Amoroso St., Legaspi Village, Makati City Metropolitan Manila 1229	28500000000		Omnibus Without Client	8132839	Tax Identification Number	179	Domestic	PHILIPPINES	69,050.00	PH10



BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS	TAXCODE
28600000000	SOLAR SECURITIES, INC.		Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605	Omnibus Without Client	6366301	Tax Identification Number	180	Domestic	PHILIPPINES	1,329,500.00	PH10
28800000000	G.D. TAN & COMPANY, INC.		Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client	6339989	Tax Identification Number	181	Domestic	PHILIPPINES	125,450.00	PH10
32300000000	CLSA PHILIPPINES, INC.		Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City Metropolitan Manila 1227	Client	886-5637	Tax Identification Number	494	Foreign	PHILIPPINES	22,500.00	FMX1
33800000000	PHILIPPINE EQUITY PARTNERS, INC.		Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement	8145788	Tax Identification Number	186	Domestic	PHILIPPINES	516.00	NWT
33800000001	PHILIPPINE EQUITY PARTNERS, INC.		Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City Metropolitan Manila 1226	Client	8145700	Tax Identification Number	574	Domestic	PHILIPPINES	253,700.00	NWT
34500000000	UNICAPITAL SECURITIES INC.		4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Omnibus Without Client	750-2030	Tax Identification Number	187	Domestic	PHILIPPINES	1,993,060.00	PH10
34500000000	UNICAPITAL SECURITIES INC.		4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Own	750-2030	Tax Identification Number	187	Domestic	PHILIPPINES	4,000.00	NWT

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS
										TAXCODE
1	UNICAPITAL SECURITIES INC. 4F Majaboo Bldg Benavidez cor Trasierra Sts Legaspi Vill, Makati City Metropolitan Manila 1200	34500000004	Client 8122514	Client	8122514	Tax Identification Number	419	Domestic	PHILIPPINES	187.00 NWT
5	ARMSTRONG SECURITIES, INC. Unit 2205-A, 22/F PSE Centre Exchange Road, Ortigas Centre, Pasig City Metropolitan Manila 1600	38800000000	Omnibus Without Client 6346337 to 39	Omnibus Without Client	6346337 to 39	Tax Identification Number	191	Domestic	PHILIPPINES	166,500.00 PH10
5	KING'S POWER SECURITIES, INC. RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA Metropolitan Manila 0	38900000000	Omnibus Without Client	Omnibus Without Client		Tax Identification Number	192	Domestic	PHILIPPINES	67,300.00 PH10
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	BCDO2000000	Own 634 4660	Own	634 4660	Tax Identification Number	962	Domestic	PHILIPPINES	1,553,599.00 NWT
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	BCDO2000003	Client 634 4660	Client	634 4660	Tax Identification Number	1244	Domestic	PHILIPPINES	31,000.00 NWT
1	GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	BCDO2000005	Client 634 4660	Client	634 4660	Tax Identification Number	1242	Domestic	PHILIPPINES	287,400.00 NWT
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	BCDO2000007	Client 634 4660	Client	634 4660	Tax Identification Number	1224	Domestic	PHILIPPINES	130,400.00 NWT

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS
										TAXCODE
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	BCDO2000009	Client 634 4660	Client	634 4660	Tax Identification Number	1222	Domestic	PHILIPPINES	367,100.00 NWT
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	BCDO2000010	Client 634 4660	Client	634 4660	Tax Identification Number	1221	Domestic	PHILIPPINES	3,593,500.00 NWT
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	BCDO2000014	Client 634 4660	Client	634 4660	Tax Identification Number	1226	Domestic	PHILIPPINES	7,000.00 NWT
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	BCDO2000015	Client 634 4660	Client	634 4660	Tax Identification Number	1227	Domestic	PHILIPPINES	9,000.00 NWT
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	BCDO2000028	Client 634 4660	Client	634 4660	Tax Identification Number	1237	Domestic	PHILIPPINES	4,000.00 NWT
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	BCDO2000031	Client 634 4660	Client	634 4660	Tax Identification Number	1239	Domestic	PHILIPPINES	229,900.00 NWT
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	BCDO2000032	Client 634 4660	Client	634 4660	Tax Identification Number	1317	Domestic	PHILIPPINES	190,100.00 NWT

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
BCDO2000033	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	2,329,000.00 NWT
BCDO2000037	BDO TRUST BANKING GROUP 16/F SOUTH TOWER, BDO CORPORATE CENTER, 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila	Client	Commercial Registration Number 1246..	Domestic PHILIPPINES	7,000.00 NWT
BCDO2000052	BDO TRUST BANKING GROUP 16F SOUTH TOWER, BDO CORPORATE CENTER, 7899 8407000 MAKATI AVE., MAKATI CITY Metropolitan Manila	Client	Tax Identification Number 1246*****	Domestic PHILIPPINES	3,000.00 NWT
CIT11000000	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Own 8947841	Tax Identification Number 946	Foreign PHILIPPINES	4,100,727.00 FMX1
CIT11000001	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 1098	Domestic PHILIPPINES	10,851,600.00 NWT
CIT11000003	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 1102	Domestic PHILIPPINES	425,700.00 NWT
CIT11000006	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 1295	Domestic PHILIPPINES	200,000.00 NWT

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
CIT11000007	CITIBANK N.A.	Client	Tax Identification Number	Domestic	103,000.00
1	11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	8947841	1103	PHILIPPINES	NWT
CIT11000008	CITIBANK N.A.	Client	Tax Identification Number	Domestic	112,200.00
1	11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	8947841	1105	PHILIPPINES	NWT
CIT11000010	CITIBANK N.A.	Client	Tax Identification Number	Domestic	10,682,644.00
1	11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	8947841	1100	PHILIPPINES	NWT
CIT11000011	CITIBANK FAO PHILIPPINE AXA OPPORTUNITY	Client	Tax Identification Number	Domestic	390,000.00
1	2/F CITI TOWER, PASEO DE ROXAS, MAKATI CITY Metropolitan Manila 1226	894-7714	1100*	PHILIPPINES	NWT
DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	Own	Tax Identification Number	Foreign	12,621,200.00
1	26/F Ayala Tower One Ayala Triangle, Makati City Metropolitan Manila 1226	8946970	948	PHILIPPINES	FMX1
DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	Own	Tax Identification Number	Domestic	107,700.00
1	26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila 1226	894-6970	949	PHILIPPINES	NWT
DEUB20000003	DEUTSCHE BANK MANILA-CLIENTS A/C	Client	Tax Identification Number	Domestic	279,625.00
1	26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila 1226	894-6970	1088	PHILIPPINES	NWT
DEUB20000005	DEUTSCHE BANK MANILA-CLIENTS A/C	Client	Tax Identification Number	Domestic	2,929,775.00
1	26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila 1226	894-6970	1087	PHILIPPINES	NWT

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS	TAXCODE
DEUB2000006	DEUTSCHE BANK MANILA-CLIENTS A/C		Client			Tax Identification Number	1290	Domestic	PHILIPPINES	4,000.00	PH10
1	26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila 1226	894-6970									
GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM		Own			Tax Identification Number	974	Domestic	PHILIPPINES	25,765,700.00	NWT
1	GSIS Hqs., Financial Center Roxas Blvd., Pasay City Metropolitan Manila 0	891-6346									
HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. - CLIENTS' ACCT.		Own			Tax Identification Number	951	Foreign	PHILIPPINES	39,153,789.00	FMX1
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower 16766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200									
HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. - CLIENTS' ACCT.		Own			Tax Identification Number	952	Domestic	PHILIPPINES	40,360,721.00	NWT
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower 16766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	814-5200									
HSBC2000002	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. - CLIENTS' ACCT.		Client			Tax Identification Number	1055	Domestic	PHILIPPINES	626,761,916.00	PH10
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower 16766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	814-5200									
HSBC2000005	INSULAR LIFE ASSURANCE CO., LTD - VUL-EF		Client			Tax Identification Number	1054 -	Domestic	PHILIPPINES	1,025,700.00	NWT
1	HSBC Securities Services 7th Floor, HSBC Centre, 3058 Fifth Avenue West, Bonifacio Global City, Taguig City Metropolitan Manila	581-8203									

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
HSBC2000006	PNB LIFE INS, INC. 20/F TOWER ONE, AYALA TRIANGLE AYALA AVENUE, MAKATI CITY Metropolitan Manila 1226	Client	Tax Identification Number 1054 *	Domestic PHILIPPINES	656,345.00 NWT
HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD. Client IL COPORATE CENTRE, INSULAR LIFE DRIVE, FILINVEST CORPORATE CITY, ALABANG MUNTINLUPA CITY Metropolitan Manila 1226	582-1875	Certificate Of Incorporation 1054..	Domestic PHILIPPINES	1,355,000.00 NWT
HSBC3000001	THE HONGKONG & SHANGHAI BANKING CORP. LTD. Client -OWN ACCOUNT HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	636-7370	Tax Identification Number 1052	Foreign PHILIPPINES	808,340.00 RA02
JGSH0000000	JG SUMMIT HOLDINGS 29/F Galleria Corporate Centre, EDSA Cor. Origas Ave., Mandaluyong City Metropolitan Manila	633-7631	Tax Identification Number 717	Domestic PHILIPPINES	16.00 NWT
NRCP1000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES 18th Floor, Philippine AXA Life Centre, Sen. Gil Puyat Ave., corner Tindalo St., Makati City Metropolitan Manila 1200	Own	Tax Identification Number 1006	Domestic PHILIPPINES	300,000.00 NWT
PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUPOwn 347 G/F Morning Star Bldg. Sen. Gil Puyat, Makati City Metropolitan Manila 1200	899-3485	Tax Identification Number 901	Domestic PHILIPPINES	16,300.00 NWT

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS	TAXCODE
PCPL1000000	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION			Own		Tax Identification Number		Domestic		75,000.00	
1	6774 Cocolife Building, Ayala Avenue, Makati City Metropolitan Manila 1200	812-9070		Own	812-9070	903		PHILIPPINES		NWT	
PNBC2000000	PNB-TBG T-10820			Own		Tax Identification Number		Domestic		144,100.00	
1	3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300	5263059		Own	5263059	986		PHILIPPINES		NWT	
RCBC1000000	RCBC TRUST & INVESTMENT DIVISION			Own		Tax Identification Number		Domestic		49,500.00	
1	333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	894-9017/18		Own	894-9017/18	987		PHILIPPINES		NWT	
RCBC1000030	RCBC TRUST & INVESTMENT DIVISION			Client		Certificate Of Incorporation		Domestic		17,600.00	
1	333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	894-9017		Client	894-9017	987 ...		PHILIPPINES		NWT	
SCBK1000000	STANDARD CHARTERED BANK			Own		Tax Identification Number		Foreign		989,500.00	
1	6756 Ayala Avenue Makati City Metropolitan Manila 1200	878-2879		Own	878-2879	957		PHILIPPINES		FMX1	
SCBK1000050	PRU LIFE INSURANCE CORP. OF UK - LINKED FUND			Client		Commercial Registration Number		Domestic		5,611,900.00	
1	5TH FLOOR 6788 AYALA AVENUE MAKATI CITY Metropolitan Manila 1200	878-2124		Client	878-2124	AS096-0511		PHILIPPINES		NWT	
SCTD1000000	MBTC - TRUST BANKING GROUP			Own		Tax Identification Number		Domestic		1,995,350.00	
1	5/F Metrobank Plaza Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	894-8888		Own	894-8888	990		PHILIPPINES		NWT	
SCTD1000004	MBTC TBG AS IM FOR HUA HUNG OR LULU CHUA			Client		Tax Identification Number		Domestic		60,000.00	
1	17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	857-5299		Client	857-5299	990.*****		PHILIPPINES		PH10	



BPNAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVTOR TYPE COITRY	HOLDINGS TAXCODE
UNITED COCONPLANTERS BANK-TRUBANKINGOWN 5/F, UCPB Bldg, kati Ave. Makati City Metropolitan Man 0	8119500	Tax Identification Number 995	Dorstic PHPPINES	509,700.00 NWT
Total Holdings			:	1,376,249,393.00
			:	1,376,249,393.00

Notice of any error correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.

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