



Ayala Corporation

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16 January 2017

Philippine Stock Exchange

3/F, The Philippine Stock Exchange, Inc.
Tower One and Exchange Plaza,
Ayala Ave., Makati City

Attention: Mr. Jose Valeriano B. Zuño III
OIC-Head, Disclosure Department

Philippine Dealing & Exchange Corporation

6766 Ayala Avenue corner Paseo de Roxas
Makati City

Attention: Ms. Vina Vanessa S. Salonga
Head, Issuer Compliance and Disclosure Department

Subject: Report on the Top 100 Shareholders

Gentlemen:

This is in connection with the Exchange's Revised Disclosure Rules requiring Ayala Corporation to submit a report on the Top 100 Shareholders of the Company.

In compliance therewith, we are submitting herewith the list of the Top 100 Shareholders of the Company's Preferred "B" Series 1 shares for the Quarter-Ending 31 December 2016.

Thank you.

Very truly yours,

A handwritten signature in blue ink, appearing to read 'Solomon M. Hermosura'.

SOLOMON M. HERMOSURA

Corporate Secretary and General Counsel



TOP 100 PDTC PARTICIPANTS

Business Date 12/29/2016

Security ID: ACPB10000000		Security Name: AYALA CORPORATION PREFERRED B1 SHAR		
Transfer Agent: REGS0000001		Transfer Agent Name: PHILIPPINE DEPOSITORY & TRUST CORPORATION		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	RPCNC000FIL	PCD NOMINEE CORP - FILIPINO	19,838,090.00	99.1904500
2	RPCNCNONFIL	PCD NOMINEE CORP - NON-FILIPINO	80,050.00	0.4002500
3	RCERTAB0003	SYTIN, DOMINIC, L. &/OR SYTIN, ANN MARIETTA, L.	19,320.00	0.0966000
4	RCERTAB0011	ONE POINT CONTACT INC	18,000.00	0.0900000
5	RCERTAB0001	SANTOS, LEONEL A. AND/OR SANTOS, ALICIA C.	7,000.00	0.0350000
6	RCERTAB0017	TAN BEN CUEVO AND OR TAN IMELDA TORALBA	6,000.00	0.0300000
7	RCERTAB0005	CHAN RAYMOND O OR CHAN LYNETTE J	5,000.00	0.0250000
8	RCERTAB0004	CHAVEZ, FELIX B. OR AIDA T. CHAVEZ, OR IRENE T. CHAVEZ	5,000.00	0.0250000
9	RCERTAB0010	PHILIPPINE BRITISH ASSURANCE COMPANY INC	4,000.00	0.0200000
10	RCERTAB0008	HENRY DY TAN AND OR SHERLEY GARGANTOS TAN	3,400.00	0.0170000
11	RCERTAB0012	MARIANO VICENTE LIM TAN OR KATHERINE LIM TAN OR ELENA LIM TAN	3,000.00	0.0150000
12	RCERTAB0013	MARIANO VICENTE LIM TAN OR KATHERINE LIM TAN OR ELENA LIM TAN	2,600.00	0.0130000
13	RCERTAB0014	MARIANO VICENTE LIM TAN OR KATHERINE LIM TAN OR ELENA LIM TAN	2,400.00	0.0120000
14	RCERTAB0009	UY MIGUEL F	2,000.00	0.0100000
15	RCERTAB0002	MACABUHAY, MELCHOR T.	1,540.00	0.0077000
16	RCERTAB0006	BAUTISTA FELICIANO M AND OR BAUTISTA DJ ELISA	1,000.00	0.0050000
17	RCERTAB0007	CHING BUN TENG	1,000.00	0.0050000
18	RCERTAB0015	LIM IRIS VERONICA GO	600.00	0.0030000

RBKPS006



Philippine Depository & Trust Corp.

PCDUSER1

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - ACPB10000000 & Company Name - AYALA CORP PREFERRED B1 SHARES

Business Date 12/29/2016

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
10000000000 5	UPCC SECURITIES CORP. UNIT 1202 TOWER ONE AND EXCHANGE PLAZ AYALA AVENUE, MAKATI CITY Metropolitan Manila 0	Omnibus Without Client 8921174	Tax Identification Number 1	Domestic PHILIPPINES	2,200.00 PH10
10000000000 6	UPCC SECURITIES CORP. UNIT 1202 TOWER ONE AND EXCHANGE PLAZ AYALA AVENUE, MAKATI CITY Metropolitan Manila 0	Settlement 8921174	Tax Identification Number 1	Domestic PHILIPPINES	20,800.00 NWT
10100000000 5	A & A SECURITIES, INC. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 810-54-01	Tax Identification Number 2	Domestic PHILIPPINES	56,500.00 PH10
10100000000 6	A & A SECURITIES, INC. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave. Makati City Metropolitan Manila 1200	Settlement 810-54-01	Tax Identification Number 2	Domestic PHILIPPINES	56,000.00 NWT
10100000000 18	A & A SECURITIES, INC. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave. Makati City Metropolitan Manila 1200	Settlement 810-54-01	Tax Identification Number 2	Foreign PHILIPPINES	200.00 RA10

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
10200000000 5	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-2105	Tax Identification Number 001-006-900	Domestic PHILIPPINES	73,470.00 PH10
10200000000 7	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road Ortigas Center Pasig City Metropolitan Manila 1600	Own 634-2105	Tax Identification Number 001-006-900	Domestic PHILIPPINES	5.00 NWT
10300000000 5	PHILSTOCKS FINANCIAL INC Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 687-5071 to 74	Tax Identification Number 213-831-103	Domestic PHILIPPINES	15,280.00 PH10
10400000000 5	A. T. DE CASTRO SECURITIES CORP. Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 848-7160 to 65	Tax Identification Number 000-151-360-000	Domestic PHILIPPINES	12,150.00 PH10
10900000000 14	BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550	Settlement 727-5374	Tax Identification Number 10	Domestic PHILIPPINES	1,650.00 PH10
11000000000 5	AP SECURITIES INCORPORATED Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City Metropolitan Manila 1227	Omnibus Without Client 8482915	Tax Identification Number 005-037-731-000	Domestic PHILIPPINES	29,650.00 PH10
11100000000 5	ANSALDO, GODINEZ & CO., INC. 340 Nueva St., Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 242-5127	Tax Identification Number 007-571-837-000	Domestic PHILIPPINES	12,600.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	18,410.00 PH10
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	500.00 PH10
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	189,140.00 PH10
11500000000 6	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	121,780.00 NWT
11500000000 18	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	21,240.00 RA10
11800000000 5	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	23,030.00 PH10
11900000000 5	ASTRA SECURITIES CORPORATION Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1200	Omnibus Without Client 848-6421/27	Tax Identification Number 000-107-717-000	Domestic PHILIPPINES	13,000.00 PH10

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
12200000000 5	BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	Omnibus Without Client 724-7586loc21	Tax Identification Number 000-154-219-000	Domestic PHILIPPINES	6,000.00 PH10
12200000000 6	BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	Settlement 724-7586loc21	Tax Identification Number 000-154-219-000	Domestic PHILIPPINES	3,400.00 NWT
12400000000 5	B. H. CHUA SECURITIES CORPORATION 872 G. Araneta Avenue, Quezon City Metropolitan Manila 1135	Omnibus Without Client 412-3444	Tax Identification Number 000-401-773	Domestic PHILIPPINES	7,400.00 PH10
12600000000 1	BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave.,cor.Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8196535	Tax Identification Number 000-109-309-000	Foreign PHILIPPINES	6,660.00 FMX1
12600000000 5	BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave.,cor.Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8196535	Tax Identification Number 000-109-309-000	Domestic PHILIPPINES	4,996,720.00 PH10
12600000005 1	BPI/MS INSURANCE CORPORATION 8/F BPI Head Office Bldg., Ayala Ave.,cor.Paseo de Roxas Makati City Metropolitan Manila 1226	Client 816-9080	Tax Identification Number 222	Domestic PHILIPPINES	54,000.00 NWT
12600000023 1	PARAMOUNT LIFE AND GENERAL INSURANCE CORPORATION 8F BPI HEAD OFFICE AYALA AVENUE MAKATI CITY Metropolitan Manila STMT-E	Client 845-5735	Tax Identification Number 12600000023	Domestic PHILIPPINES	6,000.00 NWT
12800000000 5	CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605	Omnibus Without Client 634-6881/87	Tax Identification Number 000-155-524-000	Domestic PHILIPPINES	8,020.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
12800000000 6	CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605	Settlement 634-6881/87	Tax Identification Number 000-155-524-000	Domestic PHILIPPINES	2,660.00 NWT
12800000000 7	CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605	Own 634-6881/87	Tax Identification Number 000-155-524-000	Domestic PHILIPPINES	100.00 NWT
12800000004 1	MERIDIAN ASSURANCE CORPORATION 2002B PHILIPPINE STOCK EXCHANGE CENTRE EAST TOWER EXCHANGE RD., ORTIGAS CENT PASIG CITY Metropolitan Manila STMT-E	Client 634-6881-87	Tax Identification Number 12800000004	Domestic PHILIPPINES	6,000.00 NWT
13100000048 1	BDO NOMURA SECURITIES INC FAO PCIB SECURITIES CLIENTS 17TH FLOOR BDO EQUITABLE TOWER, 8751, PASEO DE ROXAS, MAKATI CITY Metropolitan Manila STMT-E	Client 688-1200-41115	Tax Identification Number 13100000048	Domestic PHILIPPINES	3,220.00 PH10
13300000000 5	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasi City Metropolitan Manila 1600	Omnibus Without Client 635-5735	Tax Identification Number 000-322-268-000	Domestic PHILIPPINES	9,000.00 PH10
13500000000 5	VSEC.COM, INC. UNITS 1009-1011 TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVE., MAKATI CITY Metropolitan Manila 1200	Omnibus Without Client 856-5801	Tax Identification Number 33	Domestic PHILIPPINES	400.00 PH10
13600000000 5	TRITON SECURITIES CORP. 26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila 0	Omnibus Without Client 5238311	Tax Identification Number 003-741-374-000	Domestic PHILIPPINES	64,270.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
13600000001 1	CIBELES INSURANCE CORPORATION 26/F LKG Tower, 6801 Ayala Ave. Makati City Metropolitan Manila 0	Client 242-1631	Tax Identification Number 231	Domestic PHILIPPINES	88,000.00 NWT
14200000000 14	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	Domestic PHILIPPINES	4,000.00 PH10
14300000000 5	DAVID GO SECURITIES CORP. UNIT 2702D EAST TOWER, PHILIPPINE STOCK EXCHANGE CENTRE, EXCHANGE ROAD, ORTIG CENTER, PASIG CITY Metropolitan Manila 1006	Omnibus Without Client 650-6588	Tax Identification Number 000-320-855-000	Domestic PHILIPPINES	4,600.00 PH10
14700000000 5	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-5145	Tax Identification Number 000-335-991-000	Domestic PHILIPPINES	19,900.00 PH10
14700000000 18	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006	Settlement 242-5145	Tax Identification Number 000-335-991-000	Foreign PHILIPPINES	2,000.00 RA10
15000000000 5	EASTERN SECURITIES DEVELOPMENT CORPORATION 1701 Tytana Ctr. Bldg, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-4006/11	Tax Identification Number 000-329-281-000	Domestic PHILIPPINES	19,670.00 PH10
15400000000 5	EVERGREEN STOCK BROKERAGE & SEC., INC. Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 891-9451	Tax Identification Number 001-483-985	Domestic PHILIPPINES	13,700.00 PH10

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
15700000000 5	FIRST ORIENT SECURITIES, INC. Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 891-9240/45	Tax Identification Number 55	Domestic PHILIPPINES	4,990.00 PH10
15700000000 6	FIRST ORIENT SECURITIES, INC. Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City Metropolitan Manila 1226	Settlement 891-9240/45	Tax Identification Number 55	Domestic PHILIPPINES	50,240.00 NWT
15900000000 5	FIRST INTEGRATED CAPITAL SECURITIES, INC Units 1211-1212 Tower I & Exchange Plaza, Ayala Ave. Cor. Paseo de Roxas, Makati City Metropolitan Manila 1200	Omnibus Without Client 759-4320 to 23	Tax Identification Number 57	Domestic PHILIPPINES	7,500.00 PH10
15900000000 6	FIRST INTEGRATED CAPITAL SECURITIES, INC Units 1211-1212 Tower I & Exchange Plaza, Ayala Ave. Cor. Paseo de Roxas, Makati City Metropolitan Manila 1200	Settlement 759-4320 to 23	Tax Identification Number 57	Domestic PHILIPPINES	3,000.00 NWT
16700000000 5	AURORA SECURITIES, INC. UNIT 2405A WEST TOWER PHILIPPINE STOCK EXCHANGE CENTRE ORTIGAS, PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 633-5892	Tax Identification Number 002-832-240	Domestic PHILIPPINES	2,700.00 PH10
16800000000 5	GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226	Omnibus Without Client 759-4136	Tax Identification Number 65	Domestic PHILIPPINES	44,050.00 PH10
16800000000 6	GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226	Settlement 759-4136	Tax Identification Number 65	Domestic PHILIPPINES	17,000.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
16900000000 5	JSG SECURITIES, INC. 4th Floor, A&T Building, 244 Escolta Street, Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 2429414	Tax Identification Number 004-578-852-000	Domestic PHILIPPINES	5,920.00 PH10
16900000000 7	JSG SECURITIES, INC. 4th Floor, A&T Building, 244 Escolta Street, Binondo Manila Metropolitan Manila 1006	Own 2429414	Tax Identification Number 004-578-852-000	Domestic PHILIPPINES	3,000.00 NWT
16900000002 1	JAMES PEK /ALEXANDER/ERIC/PATRICK/STEVEN/SIU BIN PEK 4th Floor, A&T Building, 244 Escolta Street, Binondo Manila Metropolitan Manila 1006	Client 241-0594 TO 98	Tax Identification Number 330	Domestic PHILIPPINES	4,800.00 PH10
17000000000 5	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortiga Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 633-7485/86	Tax Identification Number 000-222-746-000	Domestic PHILIPPINES	500.00 PH10
17000000000 6	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	4,000.00 NWT
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	3,000.00 PH10
17500000000 5	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Lur St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-5733	Tax Identification Number 000-334-004	Domestic PHILIPPINES	5,820.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
17500000000 6	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Lur St., Binondo, Manila Metropolitan Manila 1006	Settlement 242-5733	Tax Identification Number 000-334-004	Domestic PHILIPPINES	4,500.00 NWT
18200000000 5	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. Ground Floor, EDSA Central Square Shaw Boulevard Mandaluyong City Metropolitan Manila 1552	Omnibus Without Client 6332686	Tax Identification Number 000-121-920	Domestic PHILIPPINES	5,840.00 PH10
18200000000 6	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. Ground Floor, EDSA Central Square Shaw Boulevard Mandaluyong City Metropolitan Manila 1552	Settlement 6332686	Tax Identification Number 000-121-920	Domestic PHILIPPINES	200.00 NWT
18300000000 6	INTRA-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City Metropolitan Manila 1200	Settlement 8106934	Tax Identification Number 000-162-545-000	Domestic PHILIPPINES	160,000.00 NWT
18800000000 5	J.M. BARCELON & CO., INC. #5 PENNSYLVANNIA STREET, BRGY. MARIAN, NEW MANILA, QUEZON CITY Metropolitan Manila 1100	Omnibus Without Client 661-8396	Tax Identification Number 000-333-850	Domestic PHILIPPINES	3,820.00 PH10
19200000000 5	STRATEGIC EQUITIES CORP. 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	2,280.00 PH10
19200000000 6	STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 759-4055	Tax Identification Number 89	Domestic PHILIPPINES	23,500.00 NWT

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
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	6,680.00 PH10
19300000000 5	LARRGO SECURITIES CO., INC. Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8101353	Tax Identification Number 90	Domestic PHILIPPINES	500.00 PH10
19700000000 5	LOPEZ, LOCSIN, LEDESMA & CO., INC. 405 URBAN BUILDING, SEN. GIL. PUYAT AVEN MAKATI CITY Metropolitan Manila 1226	Omnibus Without Client 8127482	Tax Identification Number 321-000-128-692	Domestic PHILIPPINES	400.00 PH10
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	3,670.00 NWT
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	10,000.00 PH10
20300000000 1	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	Foreign PHILIPPINES	750.00 FMX1
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	45,100.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
20400000000 6	DA MARKET SECURITIES, INC. Unit 2402-B West Tower, PSE Center Exchange Roac Ortigas Center Pasig City Metropolitan Manila 1600	Settlement 637-42-42	Tax Identification Number 101	Domestic PHILIPPINES	7,400.00 NWT
20500000000 5	MERCANTILE SECURITIES CORP. UNIT 804 FORT LEGEND TOWERS 3RD AVENUE COR. 31ST ST. FORT BONIFACIO GLOBAL CITY TAGUIG CITY Metropolitan Manila 1226	Omnibus Without Client 501-8872	Tax Identification Number 000-161-457-000	Domestic PHILIPPINES	200.00 PH10
20600000000 5	MERIDIAN SECURITIES, INC. Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-6931/36	Tax Identification Number 000-338-748-000	Domestic PHILIPPINES	4,000.00 PH10
20900000000 14	DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226	Settlement 894-6620	Tax Identification Number 000-594-804-000	Domestic PHILIPPINES	1,000.00 PH10
21700000000 5	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 8485183	Tax Identification Number 000-165-644-000	Domestic PHILIPPINES	714,350.00 PH10
21700000000 6	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Settlement 8485183	Tax Identification Number 000-165-644-000	Domestic PHILIPPINES	148,220.00 NWT
21700000005 1	CIBELES INSURANCE CORP. 21ST FLR. TOWER 2, RCBC PLAZA, AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	Client 894-9000-1676	Certificate Of Incorporation 21700000005	Domestic PHILIPPINES	40,000.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
21700000006 1	VISAYAN SURETY AND INSURANCE CORP 21ST FLR. TOWER 2, RCBC PLAZA, AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	Client 894-9000-1676	Certificate Of Incorporation 21700000006	Domestic PHILIPPINES	4,000.00 NWT
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	5,400.00 PH10
21800000000 6	PAN ASIA SECURITIES CORP. 910 Tower One & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Settlement 8919173	Tax Identification Number 000-135-142	Domestic PHILIPPINES	1,000.00 NWT
21900000000 5	PAPA SECURITIES CORPORATION GROUND FLOOR, ACE BUILDING, DE LA ROSA CORNER RADA ST., LEGASPI VILLAGE, MAKAT CITY Metropolitan Manila 1200	Omnibus Without Client 817-8433	Tax Identification Number 000-215-520	Domestic PHILIPPINES	44,110.00 PH10
21900000000 6	PAPA SECURITIES CORPORATION GROUND FLOOR, ACE BUILDING, DE LA ROSA CORNER RADA ST., LEGASPI VILLAGE, MAKAT CITY Metropolitan Manila 1200	Settlement 817-8433	Tax Identification Number 000-215-520	Domestic PHILIPPINES	139,170.00 NWT
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	39,240.00 NWT
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	277,880.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	2,000.00 RA10
22000000021 1	UNIONBANK TISG FAO CARITAS LIFE INSURANCE CORPORATION 17/F TOWER ONE & EXCHANGE PLAZA, AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	Client 849-8888	Tax Identification Number 22000000021	Domestic PHILIPPINES	26,620.00 NWT
22000000026 1	STANDARD CHARTERED-SECURITIES SERVICE AND TRUST-INDIVIDUAL 17/F TOWER ONE & EXCHANGE PLAZA, AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	Client 849-8888	Tax Identification Number 22000000026	Domestic PHILIPPINES	5,760.00 PH10
22400000000 5	PNB SECURITIES, INC. 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300	Omnibus Without Client 526-3466	Tax Identification Number 000-198-201-000	Domestic PHILIPPINES	28,100.00 PH10
22500000000 5	PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City Metropolitan Manila 1259	Omnibus Without Client 848-5915/17	Tax Identification Number 121	Domestic PHILIPPINES	6,000.00 PH10
23000000000 5	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 241-0547	Tax Identification Number 000-333-614-000	Domestic PHILIPPINES	18,200.00 PH10
23000000001 1	Asia Insurance (Philippines) Corporation Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	Client	Tax Identification Number 530	Domestic PHILIPPINES	4,000.00 NWT

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
23100000000 5	R & L INVESTMENTS, INC. 675 Lee St., Mandaluyong City Metropolitan Manila 1501	Omnibus Without Client 7247210/705207	Tax Identification Number 127	Domestic PHILIPPINES	1,500.00 PH10
23100000000 6	R & L INVESTMENTS, INC. 675 Lee St., Mandaluyong City Metropolitan Manila 1501	Settlement 7247210/705207	Tax Identification Number 127	Domestic PHILIPPINES	3,200.00 NWT
23200000000 5	ALAKOR SECURITIES CORPORATION 9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City Metropolitan Manila 1550	Omnibus Without Client 631-8041/42	Tax Identification Number 003-461-151-000	Domestic PHILIPPINES	3,800.00 PH10
23300000000 6	R. COYIUTO SECURITIES, INC. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0	Settlement 811-3064	Tax Identification Number 000-329-417	Domestic PHILIPPINES	191,280.00 NWT
23500000000 5	REGINA CAPITAL DEVELOPMENT CORPORATI 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	6,070.00 PH10
23500000000 6	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	60,000.00 NWT
23600000000 5	R. NUBLA SECURITIES, INC. Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-1596	Tax Identification Number 132	Domestic PHILIPPINES	26,200.00 PH10
23600000000 6	R. NUBLA SECURITIES, INC. Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Settlement 242-1596	Tax Identification Number 132	Domestic PHILIPPINES	7,990.00 NWT

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
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	7,250.00 PH10
23800000000 7	R. S. LIM & CO., INC. 1509 Galvani Street San Isidro, Makati City Metropolitan Manila 1234	Own 8919670	Tax Identification Number 000-333-915-000	Domestic PHILIPPINES	2,000.00 NWT
23800000000 18	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	4,000.00 RA10
23900000000 5	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200	Omnibus Without Client 8919482	Tax Identification Number 000-165-637-000	Domestic PHILIPPINES	450.00 PH10
23900000000 6	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200	Settlement 8919482	Tax Identification Number 000-165-637-000	Domestic PHILIPPINES	4,000.00 NWT
23900000000 7	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200	Own 8919482	Tax Identification Number 000-165-637-000	Domestic PHILIPPINES	490.00 NWT
24000000000 5	S.J. ROXAS & CO., INC. Unit 612 Tower One,& Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0	Omnibus Without Client 848-5065	Tax Identification Number 136	Domestic PHILIPPINES	11,400.00 PH10
24000000000 6	S.J. ROXAS & CO., INC. Unit 612 Tower One,& Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0	Settlement 848-5065	Tax Identification Number 136	Domestic PHILIPPINES	18,000.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	100.00 PH10
24700000000 5	STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 00	Omnibus Without Client 8486149	Tax Identification Number 000-333-108	Domestic PHILIPPINES	7,000.00 PH10
25100000000 5	TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Ju Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-7155	Tax Identification Number 146	Domestic PHILIPPINES	6,000.00 PH10
25200000000 5	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo d Roxas,Ayala Triangle, Makati City Metropolitan Manila 1200	Omnibus Without Client 8486311 to 18	Tax Identification Number 000-149-028-000	Domestic PHILIPPINES	2,880.00 PH10
25200000000 6	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo d Roxas,Ayala Triangle, Makati City Metropolitan Manila 1200	Settlement 8486311 to 18	Tax Identification Number 000-149-028-000	Domestic PHILIPPINES	5,000.00 NWT
25300000000 5	TOWER SECURITIES, INC. 1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City Metropolitan Manila 1600	Omnibus Without Client 6354448	Tax Identification Number 148	Domestic PHILIPPINES	40,150.00 PH10
25500000000 5	APEX PHILIPPINES EQUITIES CORPORATION Unit 902, Antel Corporate Center, No. 139 Valero St., Salcedo Vill., Makati City Metropolitan Manila 1227	Omnibus Without Client 527-1555	Tax Identification Number 150	Domestic PHILIPPINES	3,310.00 PH10

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
25500000000 6	APEX PHILIPPINES EQUITIES CORPORATION Unit 902, Antel Corporate Center, No. 139 Valero St., Salcedo Vill., Makati City Metropolitan Manila 1227	Settlement 527-1555	Tax Identification Number 150	Domestic PHILIPPINES	4,000.00 NWT
25700000000 5	TRI-STATE SECURITIES, INC. Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8485042	Tax Identification Number 000-704-920-000	Domestic PHILIPPINES	3,000.00 PH10
26300000000 6	VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangl Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 8486505	Tax Identification Number 158	Domestic PHILIPPINES	2,410.00 NWT
26700000000 5	FIRST METRO SECURITIES BROKERAGE CORP Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 759-4133/34	Tax Identification Number 003-458-062-000	Domestic PHILIPPINES	892,220.00 PH10
26700000000 6	FIRST METRO SECURITIES BROKERAGE CORP Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 759-4133/34	Tax Identification Number 003-458-062-000	Domestic PHILIPPINES	340,200.00 NWT
26700000000 18	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	6,990.00 RA10
26700000004 1	CHARTER PING AN INSURANCE CORPORATIO G/F SKYLAND PLAZA BLDG. SEN GIL PUYAT A COR TINDALO ST., MAKATI CITY Metropolitan Manila 1200	Client 580-6820-23	Tax Identification Number 000487306000	Domestic PHILIPPINES	20,000.00 NWT

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
26900000000 5	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila 1600	Omnibus Without Client 634-5038	Tax Identification Number 000-330-678	Domestic PHILIPPINES	37,500.00 PH10
27000000000 18	WESTLINK GLOBAL EQUITIES, INC. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Settlement 848-6231	Tax Identification Number 000-334-828	Foreign PHILIPPINES	2,000.00 RA10
27200000000 5	BERNAD SECURITIES, INC. 3/F 1033 M.H. del Pilar St. Ermita, Manila Metropolitan Manila 1000	Omnibus Without Client 5245186	Tax Identification Number 002-919-761	Domestic PHILIPPINES	20.00 PH10
27500000000 5	YAO & ZIALCITA, INC. Yao & Zialcita, Inc., 5G Vernida I Condominium, 12C Amorsolo St., Legaspi Village, Makati City Metropolitan Manila	Omnibus Without Client 5274019 to 21	Tax Identification Number 170	Domestic PHILIPPINES	73,780.00 PH10
27800000000 5	YU & COMPANY, INC. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortiga Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-6248	Tax Identification Number 000-324-373-000	Domestic PHILIPPINES	10,100.00 PH10
27900000000 5	BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 759-41-44	Tax Identification Number 004-814-885-000	Domestic PHILIPPINES	2,659,420.00 PH10
27900000000 6	BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 759-41-44	Tax Identification Number 004-814-885-000	Domestic PHILIPPINES	1,027,610.00 NWT
27900000000 18	BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 759-41-44	Tax Identification Number 004-814-885-000	Foreign PHILIPPINES	34,210.00 RA10

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28200000000 6	PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227	Settlement 893-3920	Tax Identification Number 177	Domestic PHILIPPINES	6,000.00 NWT
28200000000 14	PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227	Settlement 893-3920	Tax Identification Number 177	Domestic PHILIPPINES	9,880.00 PH10
28500000000 5	GOLDEN TOWER SECURITIES & HOLDINGS, IN 4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila 1229	Omnibus Without Client 8132839	Tax Identification Number 179	Domestic PHILIPPINES	1,400.00 PH10
28600000000 5	SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605	Omnibus Without Client 6366301	Tax Identification Number 001-949-768-000	Domestic PHILIPPINES	14,300.00 PH10
28800000000 5	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6339989	Tax Identification Number 000-121-113-000	Domestic PHILIPPINES	4,080.00 PH10
28800000000 6	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road Ortigas Center, Pasig City Metropolitan Manila 1600	Settlement 6339989	Tax Identification Number 000-121-113-000	Domestic PHILIPPINES	11,000.00 NWT
33800000002 1	PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo c Roxas Makati City Metropolitan Manila 1226	Client	Tax Identification Number 426	Domestic PHILIPPINES	1,000.00 PH10

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
34500000000 5	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Omnibus Without Client 750-2030	Tax Identification Number 005-294-264-000	Domestic PHILIPPINES	16,000.00 PH10
34500000000 6	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Settlement 750-2030	Tax Identification Number 005-294-264-000	Domestic PHILIPPINES	104,000.00 NWT
34500000022 1	MALAYAN BANK-TID FAO: IMA # 001-75-00001' 3/F MAJALCO BUILDING, BENAVIDEZ COR. TRASIERRA ST., LEGASPI VILLAGE MAKATI C Metropolitan Manila STMT-E	Client 892-0991	Tax Identification Number 34500000022	Domestic PHILIPPINES	2,000.00 NWT
36800000000 5	SunSecurities, Inc. 2703 27th Floor One Corporate Center, J. Vargas Cor. Meralco Ave., Ortigas Center, Pasig City Metropolitan Manila 1605	Omnibus Without Client 477-6001	Tax Identification Number 007-258-688	Domestic PHILIPPINES	8,000.00 PH10
38700000000 6	COHERCO SECURITIES, INC. 240 Banawe cor. Panalturan St. Manresa, Quezon City Metropolitan Manila 1115	Settlement 365-3804	Tax Identification Number 190	Domestic PHILIPPINES	33,010.00 NWT
38800000000 5	ARMSTRONG SECURITIES, INC. Unit 2205-A, 22/F PSE Centre Exchange Road, Ortig Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6346337 to 39	Tax Identification Number 191	Domestic PHILIPPINES	7,400.00 PH10
38900000000 5	KING'S POWER SECURITIES, INC. RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA Metropolitan Manila 0	Omnibus Without Client	Tax Identification Number 205-495-236	Domestic PHILIPPINES	39,250.00 PH10

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
BCDO2000066 1	BDO TRUST BANKING GROUP 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client 840-7000	Certificate Of Incorporation IMA#201-78064-0 - NO ID	Domestic PHILIPPINES	14,502.00 NWT
BCDO2000152 1	IMA#201-78176-2 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Certificate Of Incorporation BCDO2000152	Domestic PHILIPPINES	48,338.00 NWT
BCDO2000211 1	IMA#201-78213-3 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Certificate Of Incorporation BCDO2000211	Domestic PHILIPPINES	4,500.00 NWT
BKCT1000000 1	BANK OF COMMERCE - TRUST SERVICES GRO PHIL FIRST BUILDING, 6764 AYALA AVE., MAKATI CITY PHILIPPINES Metropolitan Manila	Own 1812-0000	Certificate Of Incorporation BCOM01.	Domestic PHILIPPINES	8,330.00 NWT
BKCT1000009 1	BANK OF COMMERCE - TRUST SERVICES DIVISION San Miguel Properties Center, No. 7 St. Francis St., Mandaluyong City Metropolitan Manila	Client 214-8869	Passport BKCT1000009	Domestic PHILIPPINES	2,000.00 PH10
BKCT1000087 1	BANK OF COMMERCE - TRUST SERVICES DIVISION San Miguel Properties Center, No. 7 St. Francis St., Mandaluyong City Metropolitan Manila	Client 214-8869	Passport BKCT1000087	Domestic PHILIPPINES	1,000.00 PH10
BKCT1000346 1	BANK OF COMMERCE San Miguel Properties Center, No. 7 St. Francis St., Mandaluyong City Metropolitan Manila STMT-E	Client 214-8869	Certificate Of Incorporation BKCT1000346	Domestic PHILIPPINES	6,670.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
CHBC1000000 1	CHINA BANKING CORPORATION - TRUST GRO 8/F CBC Building, 8745 Paseo de Roxas cor. Villar Streets Makati City Metropolitan Manila 1200	Own 817-7981	Tax Identification Number 000-444-210-000	Domestic PHILIPPINES	45,750.00 NWT
CHBC1000002 2	CHINA BANKING CORPORATION TRUST GROU 8/F CBC BUILDING, 8745 PASEO DE ROXAS COI VILLAR STS. MAKATI CITY Metropolitan Manila 1200	Client 817-7981	Tax Identification Number 247-652-919-000	Domestic PHILIPPINES	140.00 NWT
CHBC1000003 2	CHINA BANKING CORPORATION TRUST GROU 8/F CBC BUILDING, 8745 PASEO DE ROXAS COI VILLAR STS. MAKATI CITY Metropolitan Manila 1200..	Client 817-7981	Tax Identification Number 241-764-024-000	Domestic PHILIPPINES	770.00 NWT
CHBC1000006 2	CBC TRUST 10% TAX INDIVIDUAL 8/F CBC BUILDING, 8745 PASEO DE ROXAS COI VILLAR STS. MAKATI CITY Metropolitan Manila 1200.....	Client 817-7981	Tax Identification Number 000-444-210-000.LR	Domestic PHILIPPINES	627,450.00 PH10
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	270.00 NWT
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	190.00 NWT
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	140.00 NWT
CHBC1000016 1	CHINA BANKING CORPORATION 8/F CBC BLDG., 8745 PASEO DE ROXAS COR VILLAR ST., MAKATI CITY Metropolitan Manila 1226	Client 885-5854	Tax Identification Number 424-994-119-000	Domestic PHILIPPINES	890.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
CHBC1000017 1	CHINA BANK CORPORATION 8/F CBC BLDG., 8745 PASEO DE ROXAS COR VILLAR ST., MAKATI CITY Metropolitan Manila 1226	Client 885-5854	Tax Identification Number 426-309-899-000	Domestic PHILIPPINES	60.00 PH10
CITI1000001 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 204-962-522-000	Domestic PHILIPPINES	78,145.00 NWT
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	89,680.00 NWT
DEUB2000007 1	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20 23F AYALA TOWER ONE AYALA AVE. MAKAT CITY Metropolitan Manila	Client 8946989	Certificate Of Incorporation 000-449-586-000	Domestic PHILIPPINES	731,440.00 PH10
DEUB2000008 1	DEUTSCHE BANK MANILA FAO CBS TRUST FA EMPIRE INSURANCE CO. 23rd FLOOR, TOWER ONE & EXCHANGE PLAZA AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	Client 894-6988	Certificate Of Incorporation DEUB2000008	Domestic PHILIPPINES	80,000.00 NWT
HSBC2000000 1	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	Own 814-5200	Tax Identification Number 952	Domestic PHILIPPINES	1,351,895.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
HSBC2000007 1	THE INSULAR LIFE ASSURANCE COMPANY, L IL COPORATE CENTRE, INSULAR LIFE DRIVE, FILINVEST CORPORATE CITY, ALABANG MUNTINLUPA CITY Metropolitan Manila 1226	Client 582-1875	Certificate Of Incorporation 1054..	Domestic PHILIPPINES	1,201,930.00 NWT
HSBC2000011 1	SUN LIFE GREPA FINANCIAL, INC. 5/FLR SUNLIFE CENTRE 5TH AVENUE COR RIZ DRIVE, BONIFACIO GLOBAL CITY, TAGUIG CI Metropolitan Manila 1634	Client 555-8888	Tax Identification Number 000-460-716-000	Domestic PHILIPPINES	45,810.00 NWT
LBPT1000006 1	LBP-TBG AS AGENT FOR 35653 TA 01 LANDBANK PLAZA 1598 M.H. DEL PILAR COR. DR. J. QUINTOS STS., MALATE MANILA Metropolitan Manila 1004	Client 4057554	Tax Identification Number 000-470-349-000.	Domestic PHILIPPINES	400.00 PH10
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 1004	Client 405-7554	Tax Identification Number 000-839-862-000	Domestic PHILIPPINES	800.00 NWT
LBPT1000014 1	LBP-TBG INDIVIDUALS LANDBANK PLAZA M.H. DEL PILAR COR. DR. J QUINTOS STS. MALATE, MANILA Metropolitan Manila STMT-D	Client 405-7554	Tax Identification Number 000-470-349-000.xr	Domestic PHILIPPINES	300.00 PH10
LBPT1000018 1	LBP-TBG AS AGENT FOR 52477 TA01 LANDBANK PLAZA M.H. DEL PILAR DR. J. QUINTOS STS., MALATE MANILA Metropolitan Manila STMT-E	Client 405-7554	Certificate Of Incorporation LBPT1000018	Domestic PHILIPPINES	600.00 NWT
LBPT1000021 1	LBP-TBG AS AGENT FOR 62081 TA 01 LANDBANK PLAZA M.H. DEL PILAR DR. J. QUINTOS STS., MALATE MANILA Metropolitan Manila STMT-E	Client 405-7554	Tax Identification Number LBPT1000021	Domestic PHILIPPINES	143.00 PH10

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
LBPT1000022 1	LBP-TBG AS AGENT FOR 62154 TA 01 LANDBANK PLAZA M.H. DEL PILAR DR. J. QUINTOS STS., MALATE MANILA Metropolitan Manila STMT-E	Client 405-7554	Tax Identification Number LBPT1000022	Domestic PHILIPPINES	143.00 PH10
LBPT1000023 1	LBP-TBG AS AGENT FOR 62227 TA 01 LANDBANK PLAZA M.H. DEL PILAR DR. J. QUINTOS STS., MALATE MANILA Metropolitan Manila STMT-E	Client 405-7554	Tax Identification Number LBPT1000023	Domestic PHILIPPINES	143.00 PH10
LBPT1000024 1	LBP-TBG AS AGENT FOR 62243 TA 01 LANDBANK PLAZA M.H. DEL PILAR DR. J. QUINTOS STS., MALATE MANILA Metropolitan Manila STMT-E	Client 405-7554	Tax Identification Number LBPT1000024	Domestic PHILIPPINES	88.00 PH10
LBPT1000025 1	LBP-TBG AS AGENT FOR 61433 TA 01 LANDBANK PLAZA M.H. DEL PILAR DR. J. QUINTOS STS., MALATE MANILA Metropolitan Manila STMT-E	Client 405-7554	Tax Identification Number LBPT1000025	Domestic PHILIPPINES	788.00 NWT
MGAP1000000 1	MAA GENERAL ASSURANCE PHILS., INC. 10/F PEARLBANK CENTER, 146 VALERO ST. SALCEDO VILL., MAKATI CITY Metropolitan Manila	Own 867-2452	Tax Identification Number 000-801-332-000	Domestic PHILIPPINES	20,000.00 NWT
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 1200	Own 887-4570	Tax Identification Number 1006	Domestic PHILIPPINES	100,000.00 NWT
PABC1000003 1	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO G/F, Asianbank Centre Bldg., Sen. Gil Puyat Extensio cor. Tordesillas St., Salcedo Village Makati City Metropolitan Manila	Client 8930373	Tax Identification Number 899'	Domestic PHILIPPINES	54,070.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
PABC1000004	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	Client	Tax Identification Number	Domestic	17,980.00
1	G/F, Asianbank Centre Bldg., Sen. Gil Puyat Extensio cor. Tordesillas St., Salcedo Village Makati City Metropolitan Manila	8930373	899	PHILIPPINES	PH10
PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	Own	Tax Identification Number	Domestic	71,340.00
1	347 G/F Morning Star Bldg. Sen. Gil Puyat, Makati City Metropolitan Manila 1200	899-3485	901	PHILIPPINES	NWT
PAUB1003036	ASIA UNITED BANK - TRUST AND INVESTMEN GROUP TAN 002-02-000303-6	Client	Tax Identification Number	Domestic	30,000.00
1	33/F JOY-NOSTALG CENTER, ADB AVENUE, ORTIGAS CENTER, PASIG CITY Metropolitan Manila STMT-E	470-9704	PAUB1003036	PHILIPPINES	NWT
PAUB1006194	ASIA UNITED BANK - TRUST AND INVESTMEN GROUP TAN 002-02-000619-4	Client	Tax Identification Number	Domestic	600.00
1	33/F JOY-NOSTALG CENTER, ADB AVENUE, ORTIGAS CENTER, PASIG CITY Metropolitan Manila STMT-E	470-9704	PAUB1006194	PHILIPPINES	PH10
PAUB1018541	ASIA UNITED BANK - TRUST AND INVESTMEN GROUP TAN 002-02-001854-1	Client	Tax Identification Number	Domestic	9,600.00
1	33/F JOY-NOSTALG CENTER, ADB AVENUE, ORTIGAS CENTER, PASIG CITY Metropolitan Manila STMT-E	470-9704	PAUB1018541	PHILIPPINES	PH10
PAUB1020418	ASIA UNITED BANK -TRUST AND INVESTMEN GROUP TAN 002-02-002041-8	Client	Tax Identification Number	Domestic	6,000.00
1	33/F JOY-NOSTALG CENTER, ADB AVE. ORTIG, CENTER, PASIG CITY Metropolitan Manila STMT-E	420-9704	PAUB1020418	PHILIPPINES	PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
PAUB1028907	ASIA UNITED BANK - TRUST AND INVESTMEN	Client	Tax Identification Number	Domestic	6,000.00
1	GROUP TAN 013-02-002890-7 33/F JOY-NOSTALG CENTER, ADB AVENUE, ORTIGAS CENTER, PASIG CITY Metropolitan Manila STMT-E	470-9704	PAUB1028907	PHILIPPINES	PH10
PAUB1030342	ASIA UNITED BANK - TRUST AND INVESTMEN	Client	Tax Identification Number	Domestic	3,000.00
1	GROUP TAN 001-02-003034-2 33/F JOY-NOSTALG CENTER, ADB AVENUE, ORTIGAS CENTER, PASIG CITY Metropolitan Manila STMT-E	470-9704	PAUB1030342	PHILIPPINES	PH10
PAUB1032726	ASIA UNITED BANK - TRUST AND INVESTMEN	Client	Tax Identification Number	Domestic	2,000.00
1	GROUP TAN 001-02-003272-6 33/F JOY-NOSTALG CENTER, ADB AVENUE, ORTIGAS CENTER, PASIG CITY Metropolitan Manila STMT-E	470-9704	PAUB1032726	PHILIPPINES	PH10
PAUB1035305	ASIA UNITED BANK - TRUST AND INVESTMEN	Client	Tax Identification Number	Domestic	4,000.00
1	GROUP TAN 001-02-003530-5 33/F JOY-NOSTALG CENTER, ADB AVENUE, ORTIGAS CENTER, PASIG CITY Metropolitan Manila STMT-E	470-9704	PAUB1035305	PHILIPPINES	PH10
PAUB1035401	ASIA UNITED BANK - TRUST AND INVESTMEN	Client	Tax Identification Number	Domestic	3,000.00
1	GROUP TAN 001-02-003540-1 33/F JOY-NOSTALG CENTER, ADB AVENUE, ORTIGAS CENTER, PASIG CITY Metropolitan Manila STMT-E	470-9704	PAUB1035401	PHILIPPINES	PH10
PAUB1037888	ASIA UNITED BANK - TRUST AND INVESTMEN	Client	Tax Identification Number	Domestic	8,000.00
1	GROUP TAN 001-02-003788-8 33/F JOY-NOSTALG CENTER, ADB AVENUE, ORTIGAS CENTER, PASIG CITY Metropolitan Manila STMT-E	470-9704	PAUB1037888	PHILIPPINES	PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
PAUB1038037	ASIA UNITED BANK - TRUST AND INVESTMEN	Client	Tax Identification Number	Domestic	3,000.00
1	GROUP TAN 001-02-003803-7 33/F JOY-NOSTALG CENTER, ADB AVENUE, ORTIGAS CENTER, PASIG CITY Metropolitan Manila STMT-E	470-9704	PAUB1038037	PHILIPPINES	PH10
PAUB1038044	ASIA UNITED BANK - TRUST AND INVESTMEN	Client	Tax Identification Number	Domestic	2,000.00
1	GROUP TAN 001-02-003804-4 33/F JOY-NOSTALG CENTER, ADB AVENUE, ORTIGAS CENTER, PASIG CITY Metropolitan Manila STMT-E	470-9704	PAUB1038044	PHILIPPINES	PH10
PAUB1038083	ASIA UNITED BANK - TRUST AND INVESTMEN	Client	Tax Identification Number	Domestic	45,250.00
1	GROUP TAN 001-02-003808-3 33/F JOY-NOSTALG CENTER, ADB AVENUE, ORTIGAS CENTER, PASIG CITY Metropolitan Manila STMT-E	470-9704	PAUB1038083	PHILIPPINES	PH10
PAUB1038197	ASIA UNITED BANK - TRUST AND INVESTMEN	Client	Tax Identification Number	Domestic	6,000.00
1	GROUP TAN 013-02-003819-7 33/F JOY-NOSTALG CENTER, ADB AVENUE, ORTIGAS CENTER, PASIG CITY Metropolitan Manila STMT-E	470-9704	PAUB1038197	PHILIPPINES	PH10
PAUB1039414	ASIA UNITED BANK - TRUST AND INVESTMEN	Client	Tax Identification Number	Domestic	400.00
1	GROUP TAN 001-02-003941-4 33/F JOY-NOSTALG CENTER, ADB AVENUE, ORTIGAS CENTER, PASIG CITY Metropolitan Manila STMT-E	470-9704	PAUB1039414	PHILIPPINES	PH10
PAUB1041419	ASIA UNITED BANK - TRUST AND INVESTMEN	Client	Tax Identification Number	Domestic	2,000.00
1	GROUP TAN 001-02-004141-9 33/F JOY-NOSTALG CENTER, ADB AVENUE, ORTIGAS CENTER, PASIG CITY Metropolitan Manila STMT-E	470-9704	PAUB1041419	PHILIPPINES	PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
PAUB1042187	ASIA UNITED BANK - TRUST AND INVESTMEN	Client	Tax Identification Number	Domestic	4,000.00
1	GROUP TAN 001-02-004218-7 33/F JOY-NOSTALG CENTER, ADB AVENUE, ORTIGAS CENTER, PASIG CITY Metropolitan Manila STMT-E	470-9704	PAUB1042187	PHILIPPINES	PH10
PAUB1042237	ASIA UNITED BANK - TRUST AND INVESTMEN	Client	Tax Identification Number	Domestic	2,000.00
1	GROUP TAN 001-02-004223-7 33/F JOY-NOSTALG CENTER, ADB AVENUE, ORTIGAS CENTER, PASIG CITY Metropolitan Manila STMT-E	470-9704	PAUB1042237	PHILIPPINES	PH10
PAUB1042326	ASIA UNITED BANK - TRUST AND INVESTMEN	Client	Tax Identification Number	Domestic	4,000.00
1	GROUP TAN 001-02-004232-6 33/F JOY-NOSTALG CENTER, ADB AVENUE, ORTIGAS CENTER, PASIG CITY Metropolitan Manila STMT-E	470-9704	PAUB1042326	PHILIPPINES	PH10
PAUB1042461	ASIA UNITED BANK - TRUST AND INVESTMEN	Client	Tax Identification Number	Domestic	2,000.00
1	GROUP TAN 001-02-004246-1 33/F JOY-NOSTALG CENTER, ADB AVENUE, ORTIGAS CENTER, PASIG CITY Metropolitan Manila STMT-E	470-9704	PAUB1042461	PHILIPPINES	PH10
PAUB1042479	ASIA UNITED BANK - TRUST AND INVESTMEN	Client	Tax Identification Number	Domestic	10,000.00
1	GROUP TAN 001-02-004247-9 33/F JOY-NOSTALG CENTER, ADB AVENUE, ORTIGAS CENTER, PASIG CITY Metropolitan Manila STMT-E	470-9704	PAUB1042479	PHILIPPINES	NWT
PAUB1042536	ASIA UNITED BANK - TRUST AND INVESTMEN	Client	Tax Identification Number	Domestic	2,000.00
1	GROUP TAN 001-02-004253-6 33/F JOY-NOSTALG CENTER, ADB AVENUE, ORTIGAS CENTER, PASIG CITY Metropolitan Manila STMT-E	470-9704	PAUB1042536	PHILIPPINES	PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
PAUB1042550	ASIA UNITED BANK - TRUST AND INVESTMEN	Client	Tax Identification Number	Domestic	2,000.00
1	GROUP TAN 001-02-004255-0 33/F JOY-NOSTALG CENTER, ADB AVENUE, ORTIGAS CENTER, PASIG CITY Metropolitan Manila STMT-E	470-9704	PAUB1042550	PHILIPPINES	NWT
PAUB1042568	ASIA UNITED BANK - TRUST AND INVESTMEN	Client	Tax Identification Number	Domestic	2,000.00
1	GROUP TAN 001-02-004256-8 33/F JOY-NOSTALG CENTER, ADB AVENUE, ORTIGAS CENTER, PASIG CITY Metropolitan Manila STMT-E	470-9704	PAUB1042568	PHILIPPINES	PH10
PAUB1042575	ASIA UNITED BANK - TRUST AND INVESTMEN	Client	Tax Identification Number	Domestic	5,000.00
1	GROUP TAN 001-02-004257-5 33/F JOY-NOSTALG CENTER, ADB AVENUE, ORTIGAS CENTER, PASIG CITY Metropolitan Manila STMT-E	470-9704	PAUB1042575	PHILIPPINES	PH10
PAUB1042587	ASIA UNITED BANK - TRUST AND INVESTMEN	Client	Tax Identification Number	Domestic	4,000.00
1	GROUP TAN 033-02-004258-7 33/F JOY-NOSTALG CENTER, ADB AVENUE, ORTIGAS CENTER, PASIG CITY Metropolitan Manila STMT-E	470-9704	PAUB1042587	PHILIPPINES	PH10
PAUB1042590	ASIA UNITED BANK - TRUST AND INVESTMEN	Client	Tax Identification Number	Domestic	2,000.00
1	GROUP TAN 001-02-004259-0 33/F JOY-NOSTALG CENTER, ADB AVENUE, ORTIGAS CENTER, PASIG CITY Metropolitan Manila STMT-E	470-9704	PAUB1042590	PHILIPPINES	PH10
PAUB1042600	ASIA UNITED BANK - TRUST AND INVESTMEN	Client	Tax Identification Number	Domestic	2,000.00
1	GROUP TAN 001-02-004260-0 33/F JOY-NOSTALG CENTER, ADB AVENUE, ORTIGAS CENTER, PASIG CITY Metropolitan Manila STMT-E	470-9704	PAUB1042600	PHILIPPINES	PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
PAUB1042614	ASIA UNITED BANK - TRUST AND INVESTMEN	Client	Tax Identification Number	Domestic	2,000.00
1	GROUP TAN 063-02-004261-4 33/F JOY-NOSTALG CENTER, ADB AVENUE, ORTIGAS CENTER, PASIG CITY Metropolitan Manila STMT-E	470-9704	PAUB1042614	PHILIPPINES	PH10
PAUB1042625	ASIA UNITED BANK - TRUST AND INVESTMEN	Client	Tax Identification Number	Domestic	2,000.00
1	GROUP TAN 001-02-004262-5 33/F JOY-NOSTALG CENTER, ADB AVENUE, ORTIGAS CENTER, PASIG CITY Metropolitan Manila STMT-E	470-9704	PAUB1042625	PHILIPPINES	PH10
PAUB1042630	ASIA UNITED BANK - TRUST AND INVESTMEN	Client	Tax Identification Number	Domestic	4,000.00
1	GROUP TAN 013-2-004263-0 33/F JOY-NOSTALG CENTER, ADB AVENUE, ORTIGAS CENTER, PASIG CITY Metropolitan Manila STMT-E	470-9704	PAUB1042630	PHILIPPINES	PH10
PAUB1042657	ASIA UNITED BANK - TRUST AND INVESTMEN	Client	Tax Identification Number	Domestic	6,000.00
1	GROUP TAN 001-02-004265-7 33/F JOY-NOSTALG CENTER, ADB AVENUE, ORTIGAS CENTER, PASIG CITY Metropolitan Manila STMT-E	470-9704	PAUB1042657	PHILIPPINES	PH10
PAUB1042664	ASIA UNITED BANK - TRUST AND INVESTMEN	Client	Tax Identification Number	Domestic	2,000.00
1	GROUP TAN 001-02-004266-4 33/F JOY-NOSTALG CENTER, ADB AVENUE, ORTIGAS CENTER, PASIG CITY Metropolitan Manila STMT-E	470-9704	PAUB1042664	PHILIPPINES	PH10
PAUB1042689	ASIA UNITED BANK - TRUST AND INVESTMEN	Client	Tax Identification Number	Domestic	3,000.00
1	GROUP TAN 001-02-004268-9 33/F JOY-NOSTALG CENTER, ADB AVENUE, ORTIGAS CENTER, PASIG CITY Metropolitan Manila STMT-E	470-9704	PAUB1042689	PHILIPPINES	PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
PAUB1042696	ASIA UNITED BANK - TRUST AND INVESTMEN	Client	Tax Identification Number	Domestic	2,000.00
1	GROUP TAN 001-02-004269-6 33/F JOY-NOSTALG CENTER, ADB AVENUE, ORTIGAS CENTER, PASIG CITY Metropolitan Manila STMT-E	470-9704	PAUB1042696	PHILIPPINES	PH10
PAUB1042701	ASIA UNITED BANK - TRUST AND INVESTMEN	Client	Tax Identification Number	Domestic	4,000.00
1	GROUP TAN 033-02-004270-1 33/F JOY-NOSTALG CENTER, ADB AVENUE, ORTIGAS CENTER, PASIG CITY Metropolitan Manila STMT-E	470-9704	PAUB1042701	PHILIPPINES	PH10
PAUB1042753	ASIA UNITED BANK - TRUST AND INVESTMEN	Client	Tax Identification Number	Domestic	9,700.00
1	GROUP TAN 001-02-004275-3 33/F JOY-NOSTALG CENTER, ADB AVENUE, ORTIGAS CENTER, PASIG CITY Metropolitan Manila STMT-E	470-9704	PAUB1042753	PHILIPPINES	NWT
PAUB1051873	ASIA UNITED BANK - TRUST AND INVESTMEN	Client	Tax Identification Number	Domestic	2,000.00
1	GROUP TAN 001-02-005187-3 33/F JOY-NOSTALG CENTER, ADB AVENUE, ORTIGAS CENTER, PASIG CITY Metropolitan Manila STMT-E	470-9704	PAUB1051873	PHILIPPINES	PH10
PNBC2000000	PNB TRUST BANKING GROUP	Own	Tax Identification Number	Domestic	162,180.00
1	3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300	5263059	986	PHILIPPINES	NWT
PPSB1000018	EASTWEST BANK TRUST DIVISION FAO	Client	Tax Identification Number	Domestic	117,160.00
1	VARIOUS IMA (SCB) 3F EASTWEST CORP. CTR. 5TH AVENUE COR. 23RD ST. BONIFACIO GLOBAL CITY, TAGUIG C Metropolitan Manila STMT-E	575-3332	PPSB1000018	PHILIPPINES	PH10
RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	Own	Tax Identification Number	Domestic	45,860.00
1	333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	894-9017/18	273-303-335-000	PHILIPPINES	NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
SBAT1000000 1	STERLING BANK OF ASIA TRUST GROUP 3/F STERLING BANK CORPORATE CENTER, ORTIGAS AVENUE, SAN JUAN CITY Metropolitan Manila	Own 535-6173	Commercial Registration Number A1998-635	Domestic PHILIPPINES	6,000.00 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	980,810.00 NWT
SCTD1000019 1	MBTC-TBG AS INV MGR FLG MANAGEMENT & Client DEVT. CORP. 17TH FLR GT TOWER INTL, AYALA AVE., MAKATI CITY Metropolitan Manila STMT-D	8575299	Certificate Of Incorporation FLG MGNT NO ID	Domestic PHILIPPINES	38,300.00 NWT
SCTD1000037 1	MBTC TBG AS IM FOR 3011-00001-13 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	Client 857-5299	Tax Identification Number 137-770-061	Domestic PHILIPPINES	10,000.00 NWT
SCTD1000052 1	MBTC TBG AS IM FOR ST PETER LIFE PLAN IN 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	Client 857-5299	Certificate Of Incorporation SCTD1000052	Domestic PHILIPPINES	26,000.00 NWT
			Total Holdings	:	19,918,140.00