



BACNOTAN CONSOLIDATED INDUSTRIES, INC.
A PHINMA Company

April 13, 2010

PHILIPPINE STOCK EXCHANGE, INC.

Philippine Stock Exchange Center
Exchange Road, Pasig City

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


Gentlemen :

Attached herewith is Bacnotan Consolidated Industries, Inc. List of Top 100 Shareholders (with breakdown of PCD nominee) as of March 31, 2010.

Kindly acknowledge receipt hereof.

Thank you.

Very truly yours,


REGINA B. ALVAREZ
Senior Vice President - Finance

Stock Transfer Service Inc.
BACNOTAN CONSOLIDATED INDUSTRIES, INC.
List of Top 100 Stockholders
As of 03/31/2010

Rank	Sth. No.	Name	Citizenship	Holdings	Rank
1	000PC473	PCD NOMINEE CORPORATION (NON-FILIPINO)	Foreign	94,498,785	36.66%
2	000PC01A	PHILIPPINE INVESTMENT MANAGEMENT CONSULTANTS, INC.	Filipino	89,003,086	34.53%
3	000PC475	PCD NOMINEE CORPORATION (FILIPINO)	Filipino	45,792,562	17.77%
4	0009000002	MAGDALENO B. ALBARRACIN, JR. &/OR TRINIDAD ALBARRACIN	Filipino	8,004,258	03.11%
5	000TC227	TRANS-ASIA OIL & ENERGY DEVELOPMENT CORPORATION	Filipino	2,917,595	01.13%
6	000TI222	TRANS-ASIA POWER GENERATION CORPORATION	Filipino	1,874,342	00.73%
7	0000000020	BIBIANO M. GAVINO	Filipino	1,473,241	00.57%
8	000CI160	ALLEN CHAM	Chinese	1,094,059	00.42%
9	000PC008	PHILIPPINE REMNANTS CO.	Filipino	1,069,371	00.41%
10	000KC102	KAYUMANGGI PUBLISHERS CO.	Filipino	470,693	00.18%
11	000RI166	VICTOR JUAN DEL ROSARIO	Filipino	342,045	00.13%
12	0090000063	TTC DEVELOPMENT CORP.	Filipino	319,850	00.12%
13	000AI014	ALBERT AWAD	American	276,764	00.11%
14	000RI059	ROVIRA ALEXANDER C.	Filipino	262,417	00.10%
15	000AI452	CIPRIANO V. AMANDO	Filipino	247,738	00.10%
16	000UC003	UNITED INSURANCE CO.INC.	Filipino	190,919	00.07%
17	000PC490	PHINMA JUMBO RETIREMENT FUND (FEBTC TRUST ACCT	Filipino	171,727	00.07%
18	000HI066	HO DORIS TERESA	Filipino	168,601	00.07%
19	000DC048	DAUGHTERS OF CHARITY OF ST. VINCENT DE PAUL	Filipino	159,575	00.06%
20	000PI321	PRATTE MARIANE	Filipino	154,603	00.06%
21	000PC126	THE ROMAN CATHOLIC BISHOP OF THE DIOCESE OF	Filipino	153,880	00.06%
22	000TI139	TANTUCO ELOISA GO	Filipino	140,018	00.05%
23	000UC008	UNITED LIFE ASSURANCE CORPORATION	Filipino	139,656	00.05%
24	000GI206	GONZALEZ BLANQUITA S.	Filipino	128,228	00.05%
25	000TI062	TAN YI KUAN	Chinese	126,589	00.05%
26	000SI165	SY CHIN KOK	Chinese	125,359	00.05%

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27	000AI189	REGINA B. ALVAREZ	Filipino	116,377	00.05%
28	000SI503	JOSE LUNA SANTOS	Filipino	115,748	00.04%
29	000AI175	TRINIDAD M. ALBARRACIN	Filipino	114,105	00.04%
30	000AI042	HECTOR C. AROMIN	Filipino	109,008	00.04%
31	000FI011	BENJAMIN M. FLORENDO	Filipino	108,995	00.04%
32	000TI028	TAN YEE TONG	Chinese	105,413	00.04%
33	000BI267	CARIDAD SANCHEZ BABAO	Filipino	104,985	00.04%
34	000BI331	BELLA S. BARRERA	Filipino	104,644	00.04%
35	000SI333	SANTOS ROMAN L.	Filipino	104,644	00.04%
36	000SI331	SANTOS JOSE L.	Filipino	104,633	00.04%
37	000VI091	GLORIA S. VERGEL DE DIOS	Filipino	104,633	00.04%
38	000SI018	LEON CO SANTOS	Filipino	98,744	00.04%
39	000BI261	AMADO E. BELTRAN	Filipino	90,558	00.04%
40	000FC228	FIVE J'S DIVERSIFIED	Filipino	88,044	00.03%
41	000OI054	OLBES JOSE MARI JR.	Filipino	87,611	00.03%
42	000AI205	EMMA CANDY ALVAREZ	Filipino	84,061	00.03%
43	000FI153	FAYLONA MA. CRISTINA	Filipino	81,374	00.03%
44	0000000012	CONSTANTINO &/OR WILLINGTON &/OR GEORGE WY CHUA	Filipino	75,900	00.03%
45	000TI024	TORRES HOSPICIO JR.	Filipino	74,074	00.03%
46	000OI062	ONG SIU RUFINO V.	Filipino	71,453	00.03%
47	000LI175	LEON MARIA ROSARIO G. DE	Filipino	70,396	00.03%
48	000GI250	GOHU, GEORGE C. &/OR PATRICIA U. GOHU	Filipino	70,353	00.03%
49	000LC230	LOURDES SCHOOL OF MANDALUYONG	Filipino	69,917	00.03%
50	000CI053	CARMICHAEL JAMES	Filipino	66,980	00.03%
51	000AI199	RENE P. AQUINO	Filipino	65,651	00.03%
52	000VI005	ANTENOR S. VIRATA	Filipino	63,925	00.02%

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Rank	Sth. No.	Name	Citizenship	Holdings	Rank
53	000CI203	CASTRO AMADO A.	Filipino	62,245	00.02%
54	000RC122	RELIGIOUS OF THE VIRGIN MARY	Filipino	58,975	00.02%
55	000NI025	NGO MARIANO	Filipino	58,786	00.02%
56	000JC030	J.L. DE LEON INVESTMENT INC.	Filipino	58,735	00.02%
57	000GI145	GUEVARRA FREDESVINDA L.	Filipino	57,929	00.02%
58	000HI040	HIDALGO INOCENCIO	Filipino	56,943	00.02%
59	000BI264	BRIMO MARIA PAZ	Filipino	56,943	00.02%
60	000RI104	RODRIGUEZ AURORA A.	Filipino	56,943	00.02%
61	000LI194	FREDERICK C. LOPEZ	Filipino	56,797	00.02%
62	000NI028	PAULINO G. NAVERA	Filipino	56,497	00.02%
63	000QI011	QUINTOS JUAN D.- TRUSTEE	Filipino	56,316	00.02%
64	000AI167	PACITA G. ABELLO	Filipino	55,128	00.02%
65	000KI109	KARGANILLA, GLORIA B. &/OR FELICIANO BALDERAMA	Filipino	52,930	00.02%
66	000AI192	JOSE B. ALVAREZ	Filipino	52,796	00.02%
67	000CI096	CONCHU AGAPITO	Filipino	51,126	00.02%
68	000OI095	OCAMPO MOISES K.	Filipino	50,474	00.02%
69	000EI070	ERICKSON GABRIELA FLORENCIA D. AQUINO	Filipino	50,395	00.02%
70	000AI456	MARIO ALBARRACIN &/OR TRINIDAD ALBARRACIN	Filipino	47,817	00.02%
71	000CC305	C.C. UNSON CO. INC. (RETIREMENT FUND)	Filipino	46,508	00.02%
72	000AI071	CONSUELO A. ALBERT	Filipino	45,725	00.02%
73	000GI123	LITA C. GANA	Filipino	45,239	00.02%
74	000SI003	SEVILLA CARLOS L.	Filipino	44,593	00.02%
75	000CI017	CHUNG TIONG TAY	Chinese	44,139	00.02%
76	000PI157	HORACIO E. PASCUAL &/OR FELICITAS V. PASCUAL	Filipino	43,786	00.02%
77	000PI158	HORACIO E. PASCUAL &/OR FELICITAS V. PASCUAL	Filipino	43,786	00.02%
78	000PI159	HORACIO E. PASCUAL &/OR FELICITAS V. PASCUAL	Filipino	43,786	00.02%

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79	000PI160	HORACIO E. PASCUAL &/OR FELICITAS V. PASCUAL	Filipino	43,786	00.02%
80	000VI027	ADORAIM A. VILLANUEVA	Filipino	42,628	00.02%
81	000EC031	ELICORP, INC.	Filipino	41,481	00.02%
82	000EC043	E. SANTAMARIA & CO.INC.	Filipino	40,993	00.02%
83	000MI095	MANUSON TEODORICA M.	Filipino	40,783	00.02%
84	000CI208	CIOCON RAFAELITA L.	Filipino	39,262	00.02%
85	000LI037	PEDRO P. DE LEON	Filipino	39,249	00.02%
86	000HI102	HEIRS OF FIDEL & TERESITA REYES, INC.	Filipino	37,303	00.01%
87	000MI023	MONTANO ANDRES A.	Filipino	37,082	00.01%
88	000CI003	EARLL CARROLL	Filipino	35,443	00.01%
89	000SI517	SORIANO, JOSE U. ITF TARA S. DE LA RAMA	Filipino	35,178	00.01%
90	000SI516	SORIANO JOSE U.	Filipino	35,175	00.01%
91	000TI061	TALAMAYAN DIOSDADO MSGR.	Filipino	35,066	00.01%
92	000CI430	JOSE &/OR MA. VICTORIA CUISIA CUISIA JR.	Filipino	34,914	00.01%
93	000SI019	SANTIAGO ALMA	Filipino	34,481	00.01%
94	000SI071	SY WILLIAM K.	Filipino	33,882	00.01%
95	000AI383	ANG GUAN PIAO	Chinese	33,760	00.01%
96	000LI218	LEVISTE NARDO R.	Filipino	32,963	00.01%
97	000GI113	GOCOLAY ANTONIO K.	Filipino	31,515	00.01%
98	000SI518	SO CHAW YEE OR JIMMY SO	Filipino	31,423	00.01%
99	000WI027	WU JEN KOK	Filipino	30,360	00.01%
100	000MI079	MACAPAGAL JOSE M.	Filipino	28,718	00.01%

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List of Top 100 Stockholders
As of 03/31/2010

Rank Sth. No. Name Citizenship Holdings Rank

Total Top 100 shareholders : 253,808,969 98.47%

Total Outstanding Shares 257,737,307



PDTC

Philippine Depository & Trust Corp.

Philippine Depository & Trust Corp.

To

DEP00000001
PDTC DEPOSITORY
Metropolitan Manila
235
PHILIPPINES



OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - BCI000000000 & Company Name - BACNOTAN CONSOLIDATED

Business Date 03/31/2010

Print Date 01/01/2006

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
1010000000 5	A & A SECURITIES, INC. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City Metropolitan Manila 1200	Omnibus Without Client	Tax Identification Number 2	Domestic PHILIPPINES	62,025.00 PH10
1020000000 5	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-2105	Tax Identification Number 3	Domestic PHILIPPINES	451,298.00 PH10
1020000000 7	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Own 634-2105	Tax Identification Number 3	Domestic PHILIPPINES	90,248.00 NWT
1030000000 5	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 687-5071 to 74	Tax Identification Number 4	Domestic PHILIPPINES	12,433.00 PH10
1040000000 5	A. T. DE CASTRO SECURITIES CORP. Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 848-7160 to 65	Tax Identification Number 5	Domestic PHILIPPINES	560,978.00 PH10

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
10400000000 7	A. T. DE CASTRO SECURITIES CORP. Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Own 848-7160 to 65	Tax Identification Number 5	Domestic PHILIPPINES	8,844.00 NWT
10900000000 6	BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550	Settlement 727-5374	Tax Identification Number 10	Domestic PHILIPPINES	55,478.00 NWT
10900000000 18	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	121,543.00 RA10
11000000000 5	ANGPING & ASSOCIATES SECURITIES, INC. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City Metropolitan Manila 1227	Omnibus Without Client 8482915	Tax Identification Number 11	Domestic PHILIPPINES	13,317.00 PH10
11000000000 7	ANGPING & ASSOCIATES SECURITIES, INC. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City Metropolitan Manila 1227	Own 8482915	Tax Identification Number 11	Domestic PHILIPPINES	31.00 NWT
11100000000 5	ANSALDO, GODINEZ & CO., INC. 340 Nueva St., Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 242-5127	Tax Identification Number 12	Domestic PHILIPPINES	179,652.00 PH10
11100000000 7	ANSALDO, GODINEZ & CO., INC. 340 Nueva St., Binondo Manila Metropolitan Manila 1006	Own 242-5127	Tax Identification Number 12	Domestic PHILIPPINES	22.00 NWT
11200000000 2	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Settlement 814-5601	Tax Identification Number 13	Foreign PHILIPPINES	41,165,335.00 FMX1

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
11200000000 6	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Settlement 814-5601	Tax Identification Number 13	Domestic PHILIPPINES	33,594,543.00 NWT
11200000000 8	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	89.00 NWT
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	403,807.00 PH10
11200000000 18	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Settlement 814-5601	Tax Identification Number 13	Foreign PHILIPPINES	55.00 RA10
11500000000 5	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8911037	Tax Identification Number 15	Domestic PHILIPPINES	242,076.00 PH10
11500000000 7	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Own 8911037	Tax Identification Number 15	Domestic PHILIPPINES	64.00 NWT
11600000000 5	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. 24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City Metropolitan Manila 1605	Omnibus Without Client 6345621 to 26	Tax Identification Number 16	Domestic PHILIPPINES	4,000.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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 18	Domestic PHILIPPINES	1,019.00 PH10
12000000000 5	ATC SECURITIES, INC. Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortigas Center, Pasig City Metropolitan Manila 12	Omnibus Without Client	Tax Identification Number 20	Domestic PHILIPPINES	14,835.00 PH10
12100000003 1	INC. 22F 6750 AYALA AVENUE BUILDING AYALA AVENUE MAKATI CITY Metropolitan Manila 1226	Client 857-0838	Tax Identification Number 515	Foreign PHILIPPINES	23,220.00 RA02
12100000004 1	INC. 22F 6750 AYALA AVENUE BUILDING AYALA AVENUE MAKATI CITY Metropolitan Manila 1226	Client 857-0838	Tax Identification Number 516	Foreign PHILIPPINES	8,085.00 FMX1
12200000000 5	BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	Omnibus Without Client 724-7586loc21	Tax Identification Number 22	Domestic PHILIPPINES	247,211.00 PH10
12300000000 5	BENJAMIN CO CA & CO., INC. Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	Tax Identification Number 23	Domestic PHILIPPINES	819.00 PH10
12400000000 5	B. H. CHUA SECURITIES CORPORATION 872 G. Araneta Avenue, Quezon City Metropolitan Manila 1135	Omnibus Without Client 412-3444	Tax Identification Number 24	Domestic PHILIPPINES	30,750.00 PH10

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
12500000000 5	JAKA SECURITIES CORP. Unit 814, Ayala Tower I Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 8487123	Tax Identification Number 25	Domestic PHILIPPINES	70,353.00 PH10
12500000000 6	JAKA SECURITIES CORP. Unit 814, Ayala Tower I Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 8487123	Tax Identification Number 25	Domestic PHILIPPINES	107,067.00 NWT
12600000000 1	BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8196535	Tax Identification Number 26	Foreign PHILIPPINES	12,545,317.00 FMX1
12600000000 5	BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8196535	Tax Identification Number 26	Domestic PHILIPPINES	277,384.00 PH10
12800000000 5	CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605	Omnibus Without Client 634-6881/87	Tax Identification Number 27	Domestic PHILIPPINES	976,260.00 PH10
12800000000 6	CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605	Settlement 634-6881/87	Tax Identification Number 27	Domestic PHILIPPINES	688,894.00 NWT
13100000000 5	PCIB SECURITIES, INC. 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002	Omnibus Without Client 8912028	Tax Identification Number 30	Domestic PHILIPPINES	375,788.00 PH10
13300000000 5	CITISECURITIES, INC. Rm. 2701-B Teklite Tower Center Exchange Rd, Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 31	Domestic PHILIPPINES	159,724.00 PH10

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
13300000000 7	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City Metropolitan Manila 1600	Own	Tax Identification Number 31	Domestic PHILIPPINES	425.00 NWT
14200000000 6	DBP-DAIWA SECURITIES (PHIL.), INC. 18/F Citibank Tower 8741 Paseo de Roxas Makati City Metropolitan Manila 1200	Settlement 813-73-44	Tax Identification Number 40	Domestic PHILIPPINES	542.00 NWT
14300000000 5	DAVID GO SECURITIES CORP. Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-2379	Tax Identification Number 41	Domestic PHILIPPINES	1,392.00 PH10
14300000000 6	DAVID GO SECURITIES CORP. Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila Metropolitan Manila 1006	Settlement 242-2379	Tax Identification Number 41	Domestic PHILIPPINES	186,310.00 NWT
14500000000 14	DIVERSIFIED SECURITIES, INC. 5/F PDGP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	Settlement 634-6630/31	Tax Identification Number 43	Domestic PHILIPPINES	9,917.00 PH10
14700000000 5	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-5145	Tax Identification Number 45	Domestic PHILIPPINES	104,200.00 PH10
14700000000 7	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006	Own 242-5145	Tax Identification Number 45	Domestic PHILIPPINES	50,094.00 NWT
14800000000 5	EQUITABLE SECURITIES (PHILS.) INC. 3/F Cacho-Gonzalez Bldg, Aguirre cor. Trasierra St, Legaspi Village Makati City Metropolitan Manila 1229	Omnibus Without Client 810-4801/04	Tax Identification Number 46	Domestic PHILIPPINES	183.00 PH10

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
14900000000 5	EAST WEST CAPITAL CORPORATION 2/F U-Bix Building 1331 Angono St., Makati City Metropolitan Manila 1208	Omnibus Without Client 891-98901	Tax Identification Number 47	Domestic PHILIPPINES	58,578.00 PH10
15000000000 5	EASTERN SECURITIES DEVELOPMENT CORPORATION 1701 Tytana Ctr. Bldg, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-4006/11	Tax Identification Number 48	Domestic PHILIPPINES	81,582.00 PH10
15300000000 5	EQUITIWORLD SECURITIES, INC. 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila 1226	Omnibus Without Client 848-5401/09	Tax Identification Number 51	Domestic PHILIPPINES	95.00 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 52	Domestic PHILIPPINES	58,291.00 PH10
15400000000 7	EVERGREEN STOCK BROKERAGE & SEC., INC. Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	Own 891-9451	Tax Identification Number 52	Domestic PHILIPPINES	751.00 NWT
15600000000 5	FINVEST SECURITIES CO., INC. Rm. 602 Sage House, 110 Herrera St. Legaspi Vill., Makati City Metropolitan Manila 1600	Omnibus Without Client 813-3010	Tax Identification Number 54	Domestic PHILIPPINES	53.00 PH10
15700000000 5	FIRST ORIENT SECURITIES, INC. Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 891-9240/45	Tax Identification Number 55	Domestic PHILIPPINES	2,638.00 PH10

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
15700000000 7	FIRST ORIENT SECURITIES, INC. Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City Metropolitan Manila 1226	Own 891-9240/45	Tax Identification Number 55	Domestic PHILIPPINES	31.00 NWT
16100000000 5	FRANCISCO ORTIGAS SECURITIES, INC. 10/F Ortigas Bldg. Ortigas Ave, Pasig City Metropolitan Manila 1600	Omnibus Without Client 631-26-74	Tax Identification Number 59	Domestic PHILIPPINES	2,531.00 PH10
16200000000 5	F. YAP SECURITIES, INC. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila 1603	Omnibus Without Client 635-4126	Tax Identification Number 60	Domestic PHILIPPINES	137,126.00 PH10
16700000000 5	AURORA SECURITIES, INC. UNIT 2405A WEST TOWER PHILIPPINE STOCK EXCHANGE CENTRE ORTIGAS, PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 633-5892	Tax Identification Number 64	Domestic PHILIPPINES	75.00 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	816,246.00 PH10
16800000000 7	GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226	Own 759-4136	Tax Identification Number 65	Domestic PHILIPPINES	535.00 NWT
16900000000 5	JSG SECURITIES, INC. 4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	Tax Identification Number 66	Domestic PHILIPPINES	40,608.00 PH10

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
1700000000 14	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortigas Center Pasig City Metropolitan Manila 1600	Settlement 67	Tax Identification Number 67	Domestic PHILIPPINES	251,551.00 PH10
1720000000 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	59,391.00 PH10
1720000000 6	GUILD SECURITIES, INC. Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 8919232	Tax Identification Number 69	Domestic PHILIPPINES	720,180.00 NWT
1740000000 5	HDI SECURITIES, INC. 11/F, Ayala Tower I, Ayala Ave. Makati City Metropolitan Manila 1226	Omnibus Without Client 891-9598	Tax Identification Number 71	Domestic PHILIPPINES	11,000.00 PH10
1740000000 14	HDI SECURITIES, INC. 11/F, Ayala Tower I, Ayala Ave. Makati City Metropolitan Manila 1226	Settlement 891-9598	Tax Identification Number 71	Domestic PHILIPPINES	9,670.00 PH10
1750000000 5	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	Tax Identification Number 72	Domestic PHILIPPINES	14,200.00 PH10
1750000000 7	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Own	Tax Identification Number 72	Domestic PHILIPPINES	14.00 NWT
1780000000 5	HK SECURITIES, INC. Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City Metropolitan Manila 1600	Omnibus Without Client 6336991 to 96	Tax Identification Number 75	Domestic PHILIPPINES	205.00 PH10

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
17900000000 5	I. ACKERMAN & CO., INC. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 891-9071	Tax Identification Number 76	Domestic PHILIPPINES	335.00 PH10
18000000000 5	I. B. GIMENEZ SECURITIES, INC. 2703A East Tower PSE Centre Exchange Road, Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 77	Domestic PHILIPPINES	4,233.00 PH10
18100000000 5	INVESTORS SECURITIES, INC, Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1200	Omnibus Without Client 8431210	Tax Identification Number 78	Domestic PHILIPPINES	4,527.00 PH10
18200000000 5	IMPERIAL, DE GUZMAN, ABALOS & CO., INC. Ground Floor, EDSA Central Square Shaw Boulevard, Mandaluyong City Metropolitan Manila 1552	Omnibus Without Client 6332686	Tax Identification Number 79	Domestic PHILIPPINES	3,476.00 PH10
18700000000 5	ASIAN CAPITAL EQUITIES, INC. 6/F Tower 1 & Exchange Plaza Ayala Ave., cor Paseo de Roxas, Makati City Metropolitan Manila 1226	Omnibus Without Client 8485126	Tax Identification Number 84	Domestic PHILIPPINES	1,228.00 PH10
18800000000 5	J.M. BARCELON & CO., INC. #34 Casa Nueva Townhomes, Manga Road, corner Balite Drive, New Manila, Quezon City Metropolitan Manila 1100	Omnibus Without Client 523-6808	Tax Identification Number 85	Domestic PHILIPPINES	888.00 PH10
18800000000 6	J.M. BARCELON & CO., INC. #34 Casa Nueva Townhomes, Manga Road, corner Balite Drive, New Manila, Quezon City Metropolitan Manila 1100	Settlement 523-6808	Tax Identification Number 85	Domestic PHILIPPINES	7,938.00 NWT

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
18800000000 7	J.M. BARCELON & CO., INC. #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	3,036.00 NWT
19200000000 14	STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 759-4055	Tax Identification Number 89	Domestic PHILIPPINES	27,441.00 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	1,557.00 PH10
19700000000 5	LOPEZ, LOCSIN, LEDESMA & CO., INC. Room 702, Ayala Tower One, Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8127482	Tax Identification Number 94	Domestic PHILIPPINES	112.00 PH10
19800000000 5	LUCKY SECURITIES, INC. Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 6346747/60	Tax Identification Number 95	Domestic PHILIPPINES	15,053.00 NWT
19900000000 5	LUYS SECURITIES COMPANY, INC. 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 5231040	Tax Identification Number 96	Domestic PHILIPPINES	33,883.00 PH10
20200000000 5	MARINO OLONDRIZ Y CIA #20 Arguilla St. San Lorenzo Village, Makati City Metropolitan Manila 0	Omnibus Without Client 2415280	Tax Identification Number 99	Domestic PHILIPPINES	500.00 PH10
20300000000 5	CITISECONLINE.COM, INC. 2701-A EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 635-5735	Tax Identification Number 100	Domestic PHILIPPINES	66,728.00 PH10

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
20400000000 14	DA MARKET SECURITIES, INC. Unit 2402-B West Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Settlement 898-2984	Tax Identification Number 101	Domestic PHILIPPINES	187.00 PH10
20500000000 5	MERCANTILE SECURITIES CORP. 3RD FLOOR GOODWILL BUILDING 393 SE. GIL PUYAT AVENUE MAKATI CITY Metropolitan Manila 1226	Omnibus Without Client 898-2984	Tax Identification Number 102	Domestic PHILIPPINES	9,114.00 PH10
20500000000 7	MERCANTILE SECURITIES CORP. 3RD FLOOR GOODWILL BUILDING 393 SE. GIL PUYAT AVENUE MAKATI CITY Metropolitan Manila 1226	Own 898-2984	Tax Identification Number 102	Domestic PHILIPPINES	150.00 NWT
20600000000 5	MERIDIAN SECURITIES, INC. Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-6931/36	Tax Identification Number 103	Domestic PHILIPPINES	57,253.00 PH10
20800000000 5	MDR SECURITIES, INC. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City Metropolitan Manila 1226	Omnibus Without Client 891-9225	Tax Identification Number 105	Domestic PHILIPPINES	9,599.00 PH10
20900000000 4	DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226	Settlement 894-6620	Tax Identification Number 106	Foreign PHILIPPINES	42.00 RA02
20900000003 1	DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226	Client 894-6620	Tax Identification Number 380	Domestic PHILIPPINES	33,554.00 NWT
21000000000 5	MOUNT PEAK SECURITIES, INC. #748 C.K. Bldg., Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-8043	Tax Identification Number 107	Domestic PHILIPPINES	3,959.00 PH10

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
21300000000 5	NIEVES SANCHEZ, INC. Rm. 400 Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-71-42	Tax Identification Number 110	Domestic PHILIPPINES	46,522.00 PH10
21300000000 18	NIEVES SANCHEZ, INC. Rm. 400 Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Settlement 241-71-42	Tax Identification Number 110	Foreign PHILIPPINES	6,072.00 RA10
21500000000 5	OPTIMUM SECURITIES CORPORATION No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City Metropolitan Manila 1650	Omnibus Without Client 631-7831/36	Tax Identification Number 112	Domestic PHILIPPINES	13,492.00 PH10
21500000000 7	OPTIMUM SECURITIES CORPORATION No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City Metropolitan Manila 1650	Own 631-7831/36	Tax Identification Number 112	Domestic PHILIPPINES	24.00 NWT
21700000000 5	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 8485183	Tax Identification Number 113	Domestic PHILIPPINES	21,951.00 PH10
21700000000 6	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Settlement 8485183	Tax Identification Number 113	Domestic PHILIPPINES	1,738.00 NWT
21900000000 5	PAPA SECURITIES CORPORATION 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila 1200	Omnibus Without Client 817-8433	Tax Identification Number 115	Domestic PHILIPPINES	139,389.00 PH10

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
21900000000 6	PAPA SECURITIES CORPORATION 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila 1200	Settlement 817-8433	Tax Identification Number 115	Domestic PHILIPPINES	226,918.00 NWT
22000000000 6	ATR-KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 116	Domestic PHILIPPINES	707,626.00 NWT
22000000000 8	ATR-KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 116	Domestic PHILIPPINES	71.00 NWT
22000000000 14	ATR-KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 116	Domestic PHILIPPINES	83,207.00 PH10
22400000000 5	PNB SECURITIES, INC. 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300	Omnibus Without Client 526-3466	Tax Identification Number 120	Domestic PHILIPPINES	48,076.00 PH10
22400000000 6	PNB SECURITIES, INC. 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300	Settlement 526-3466	Tax Identification Number 120	Domestic PHILIPPINES	1,825.00 NWT
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	9,372.00 PH10
22900000000 5	PUBLIC SECURITIES CORPORATION Unit 207 Cityland Condominium 10 - Tower 2 6817 H.V. De La Costa St. cor. Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 892-88-34	Tax Identification Number 125	Domestic PHILIPPINES	5,549.00 PH10

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
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 126	Domestic PHILIPPINES	278,110.00 PH10
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	5,991.00 PH10
23300000000 5	R. COYIUTO SECURITIES, INC. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0	Omnibus Without Client 811-3064	Tax Identification Number 129	Domestic PHILIPPINES	15,057.00 PH10
23300000000 7	R. COYIUTO SECURITIES, INC. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0	Own 811-3064	Tax Identification Number 129	Domestic PHILIPPINES	1,444.00 NWT
23500000000 5	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	18,244.00 PH10
23500000000 6	REGINA CAPITAL DEVELOPMENT CORPORATION 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	266.00 NWT
23600000000 5	R. NUBLA SECURITIES, INC. Room 604, Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	Tax Identification Number 132	Domestic PHILIPPINES	155,916.00 PH10
23800000000 5	R. S. LIM & CO., INC. 1509 Galvani Street San Isidro, Makati City Metropolitan Manila 1234	Omnibus Without Client 8919670	Tax Identification Number 134	Domestic PHILIPPINES	103,500.00 PH10

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
23800000000 7	R. S. LIM & CO., INC. 1509 Galvani Street San Isidro, Makati City Metropolitan Manila 1234	Own 8919670	Tax Identification Number 134	Domestic PHILIPPINES	3,036.00 NWT
23900000000 5	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200	Omnibus Without Client 8919482	Tax Identification Number 135	Domestic PHILIPPINES	2,271.00 PH10
24000000000 1	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	Foreign PHILIPPINES	15.00 FMX1
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	13,485.00 PH10
24000000002 1	S.J. ROXAS & CO.,INC. Unit 612 Tower One, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0	Client 8485065 TO 69	Tax Identification Number 546	Domestic PHILIPPINES	839.00 NWT
24200000000 5	SECURITIES SPECIALISTS, INC. Unit 903 National Life Insurance Building, 6762 Ayala Avenue, Makati City Metropolitan Manila 1000	Omnibus Without Client 523-5595	Tax Identification Number 138	Domestic PHILIPPINES	80.00 PH10
24300000000 5	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	357.00 PH10

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS 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 141	Domestic PHILIPPINES	3,719.00 PH10
24700000000 5	STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 00	Omnibus Without Client 8486149	Tax Identification Number 142	Domestic PHILIPPINES	29,408.00 PH10
24900000000 5	SUPREME STOCKBROKERS, INC Unit 1509 15F Ayala Tower 1 & Exchange Plaza, Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client	Tax Identification Number 144	Domestic PHILIPPINES	257.00 PH10
25100000000 5	TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	Tax Identification Number 146	Domestic PHILIPPINES	266,414.00 PH10
25200000000 5	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas, Ayala Triangle, Makati City Metropolitan Manila 1200	Omnibus Without Client	Tax Identification Number 147	Domestic PHILIPPINES	6,624.00 PH10
25200000000 6	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas, Ayala Triangle, Makati City Metropolitan Manila 1200	Settlement	Tax Identification Number 147	Domestic PHILIPPINES	3,491.00 NWT
25300000000 5	TOWER SECURITIES, INC. 1802-C Tektite Tower I Exchange Road, Ortigas Centre Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 148	Domestic PHILIPPINES	27,553.00 PH10

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
25300000000 7	TOWER SECURITIES, INC. 1802-C Tektite Tower I Exchange Road, Ortigas Centre Pasig City Metropolitan Manila 1600	Own	Tax Identification Number 148	Domestic PHILIPPINES	5,107.00 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 152	Domestic PHILIPPINES	1,518.00 PH10
25900000000 5	UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client	Tax Identification Number 154	Domestic PHILIPPINES	19,159.00 PH10
26300000000 6	VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement	Tax Identification Number 158	Domestic PHILIPPINES	1,086.00 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 162	Domestic PHILIPPINES	7,590.00 PH10
26900000000 5	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 164	Domestic PHILIPPINES	7,212.00 PH10
26900000000 7	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City Metropolitan Manila 1600	Own	Tax Identification Number 164	Domestic PHILIPPINES	160.00 NWT

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
27000000000 5	WESTLINK GLOBAL EQUITIES, INC. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 848-6231	Tax Identification Number 165	Domestic PHILIPPINES	7,221.00 PH10
27000000000 7	WESTLINK GLOBAL EQUITIES, INC. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Own 848-6231	Tax Identification Number 165	Domestic PHILIPPINES	75.00 NWT
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 165	Foreign PHILIPPINES	1,518.00 RA10
27500000000 5	YAO & ZIALCITA, INC. Yao Bldg., 577 A. Bonifacio Drive, Port Area, Manila Metropolitan Manila 1018	Omnibus Without Client 5274019 to 21	Tax Identification Number 170	Domestic PHILIPPINES	102,569.00 PH10
27800000000 5	YU & COMPANY, INC. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 173	Domestic PHILIPPINES	146,458.00 PH10
27900000000 5	BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 759-41-44	Tax Identification Number 174	Domestic PHILIPPINES	440,112.00 PH10
28200000000 6	PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227	Settlement 893-3920	Tax Identification Number 177	Domestic PHILIPPINES	759.00 NWT
28300000000 5	EAGLE EQUITIES, INC. 179 Kaimito St. Valle Verde II, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6363637 to 39	Tax Identification Number 178	Domestic PHILIPPINES	90.00 PH10

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
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 6339989	Tax Identification Number 180	Domestic PHILIPPINES	104,574.00 PH10
28800000000 6	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 1600	Settlement 6339989	Tax Identification Number 181	Domestic PHILIPPINES	350,538.00 NWT
28800000000 7	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 1600	Own 6339989	Tax Identification Number 181	Domestic PHILIPPINES	75.00 NWT
32300000003 1	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 424	Domestic PHILIPPINES	6,072.00 NWT
32800000000 5	DW CAPITAL INC. 1136 Solar St., Binondo, Manila Metropolitan Manila 0	Omnibus Without Client 245-3093	Tax Identification Number 184	Domestic PHILIPPINES	18,018.00 PH10
33800000000 8	PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement	Tax Identification Number 186	Domestic PHILIPPINES	57.00 NWT
34500000000 5	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Omnibus Without Client 750-2030	Tax Identification Number 187	Domestic PHILIPPINES	699,173.00 PH10

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
3880000000 5	ARMSTRONG SECURITIES, INC. Unit 2205-A, 22/F PSE Centre Exchange Road, Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 191	Domestic PHILIPPINES	13,794.00 PH10
PCNC1000000 1	PCD NOMINEE CORP. Phinma Building, 166 Salcedo St., Legaspi Village, Makati City Metropolitan Manila	816-2263	Tax Identification Number 628	Domestic PHILIPPINES	359.00 NWT
BCDO2000000 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Own 634 4660	Tax Identification Number 962	Domestic PHILIPPINES	29,245.00 NWT
CITI1000000 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Own 8947841	Tax Identification Number 946	Foreign PHILIPPINES	2,744,306.00 FMX1
CITI1000004 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 1101	Foreign PHILIPPINES	25,671,164.00 RA02
HSBC1000000 1	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	Own 8145200	Tax Identification Number 951	Foreign PHILIPPINES	12,211,603.00 FMX1
HSBC3000000 1	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	Own 636-7370	Tax Identification Number 953	Foreign PHILIPPINES	198.00 RA02

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
PSMC1000000 1	SAN MIGUEL CORPORATION RETIREMENT PLAN 40 San Miguel Avenue, Ortigas Center, Mandaluyong City Metropolitan Manila 1550	Own 632-3000	Tax Identification Number 924	Domestic PHILIPPINES	35,888.00 NWT
RCBC1000000 1	RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Own 894-9017/18	Tax Identification Number 987	Domestic PHILIPPINES	16,445.00 NWT
RCBC3000000 1	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS 333 SEN. GIL J. PUYAT AVE., MAKATI CITY Metropolitan Manila	Own 8783326	Tax Identification Number 987.	Domestic PHILIPPINES	3,846.00 PH10
SCBK1000000 1	STANDARD CHARTERED BANK 6756 Ayala Avenue Makati City Metropolitan Manila 1200	Own 878-2879	Tax Identification Number 957	Foreign PHILIPPINES	213.00 FMX1
SCBK1000048 1	STANDARD CHARTERED BANK 6756 Ayala Avenue Makati City Metropolitan Manila 1200	Client 878-2879	Tax Identification Number 1015	Foreign PHILIPPINES	99.00 NTT2
SCTD1000000 1	MBTC - TRUST BANKING GROUP 5/F Metrobank Plaza Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Own 894-8888	Tax Identification Number 990	Domestic PHILIPPINES	1,366.00 NWT
Total Holdings				:	140,291,347.00
Grand Total				:	140,291,347.00

If no written notice of any error or 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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