



**BACNOTAN CONSOLIDATED INDUSTRIES, INC.**  
A PHINMA Company

January 12, 2009

**PHILIPPINE STOCK EXCHANGE, INC.**

Philippine Stock Exchange Center  
Exchange Road, Pasig City

Attention : **Atty. Pete Malabanan**  
Head, Disclosure Department

Gentlemen :

Attached herewith is Bacnotan Consolidated Industries, Inc. List of Top 100 Shareholders (with breakdown of PCD nominee) as of December 31, 2008.

Kindly acknowledge receipt hereof.

Thank you.

Very truly yours,

**CARLOS I. ARGUELLES**  
Vice President – Compliance Officer

Stock Transfer Service Inc.  
 BACNOTAN CONSOLIDATED INDUSTRIES, INC.  
 List of Top 100 Stockholders  
 As of 12/31/2008

Rank	Sth. No.	Name	Citizenship	Holdings	Rank
1	000PC473	PCD NOMINEE CORPORATION (NON-FILIPINO)	Foreign	100,620,165	39.04%
2	000PC01A	PHILIPPINE INVESTMENT MANAGEMENT CONSULTANTS, INC.	Filipino	89,003,086	34.53%
3	000PC475	PCD NOMINEE CORPORATION (FILIPINO)	Filipino	39,269,753	15.24%
4	0009000002	MAGDALENO B. ALBARRACIN, JR. &/OR TRINIDAD ALBARRACIN	Filipino	7,487,854	02.91%
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	1,466,249	00.57%
8	000CI160	ALLEN CHAM	Chinese	1,094,059	00.42%
9	000PC008	PHILIPPINE REMNANTS CO.	Filipino	1,069,371	00.41%
10	000SI328	SALVADOR SORDO	Filipino	615,475	00.24%
11	000KC102	KAYUMANGGI PUBLISHERS CO.	Filipino	470,693	00.18%
12	000RI166	VICTOR JUAN DEL ROSARIO	Filipino	342,045	00.13%
13	000AI150	MAGDALENO B. ALBARRACIN, JR.	Filipino	325,598	00.13%
14	000AI014	ALBERT AWAD	American	276,764	00.11%
15	000RI059	ROVIRA ALEXANDER C.	Filipino	262,417	00.10%
16	000AI452	CIPRIANO V. AMANDO	Filipino	247,738	00.10%
17	000UC003	UNITED INSURANCE CO.INC.	Filipino	190,919	00.07%
18	000PC490	PHINMA JUMBO RETIREMENT FUND (FEBTC TRUST ACCT	Filipino	171,727	00.07%
19	000HI066	HO DORIS TERESA	Filipino	168,601	00.07%
20	000CI017	CHUNG TIONG TAY	Chinese	165,682	00.06%
21	000DC048	DAUGHTERS OF CHARITY OF ST. VINCENT DE PAUL	Filipino	159,575	00.06%
22	000PI321	PRATTE MARIANE	Filipino	154,603	00.06%
23	000PC126	THE ROMAN CATHOLIC BISHOP OF THE DIOCESE OF	Filipino	153,880	00.06%
24	000TI139	TANTUCO ELOISA GO	Filipino	140,018	00.05%
25	000UC008	UNITED LIFE ASSURANCE CORPORATION	Filipino	139,656	00.05%
26	000GI206	GONZALEZ BLANQUITA S.	Filipino	128,228	00.05%

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27	000TI062	TAN YI KUAN	Chinese	126,589	00.05%
28	000SI165	SY CHIN KOK	Chinese	125,359	00.05%
29	000AI189	REGINA B. ALVAREZ	Filipino	116,377	00.05%
30	000SI503	JOSE LUNA SANTOS	Filipino	115,748	00.04%
31	000AI175	TRINIDAD M. ALBARRACIN	Filipino	114,105	00.04%
32	000AI042	HECTOR C. AROMIN	Filipino	109,008	00.04%
33	000FI011	BENJAMIN M. FLORENDO	Filipino	108,995	00.04%
34	000TI028	TAN YEE TONG	Chinese	105,413	00.04%
35	000BI267	CARIDAD SANCHEZ BABAO	Filipino	104,985	00.04%
36	000BI331	BELLA S. BARRERA	Filipino	104,644	00.04%
37	000SI333	SANTOS ROMAN L.	Filipino	104,644	00.04%
38	000SI331	SANTOS JOSE L.	Filipino	104,633	00.04%
39	000VI091	GLORIA S. VERGEL DE DIOS	Filipino	104,633	00.04%
40	000SI018	LEON CO SANTOS	Filipino	98,744	00.04%
41	000BI261	AMADO E. BELTRAN	Filipino	90,558	00.04%
42	000FC228	FIVE J'S DIVERSIFIED	Filipino	88,044	00.03%
43	000OI054	OLBES JOSE MARI JR.	Filipino	87,611	00.03%
44	000AI205	EMMA CANDY ALVAREZ	Filipino	84,061	00.03%
45	000FI153	FAYLONA MA. CRISTINA	Filipino	81,374	00.03%
46	0000000012	CONSTANTINO &/OR WILLINGTON &/OR GEORGE WY CHUA	Filipino	75,900	00.03%
47	000TI024	TORRES HOSPICIO JR.	Filipino	74,074	00.03%
48	000OI062	ONG SIU RUFINO V.	Filipino	71,453	00.03%
49	000LI175	LEON MARIA ROSARIO G. DE	Filipino	70,396	00.03%
50	000GI250	GOHU, GEORGE C. &/OR PATRICIA U. GOHU	Filipino	70,353	00.03%
51	000LC230	LOURDES SCHOOL OF MANDALUYONG	Filipino	69,917	00.03%
52	000CI053	CARMICHAEL JAMES	Filipino	66,980	00.03%

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53	000AI199	RENE P. AQUINO	Filipino	65,651	00.03%
54	000CC305	C.C. UNSON CO. INC. (RETIREMENT FUND)	Filipino	65,176	00.03%
55	000VI005	ANTENOR S. VIRATA	Filipino	63,925	00.02%
56	000CI203	CASTRO AMADO A.	Filipino	62,245	00.02%
57	000RC122	RELIGIOUS OF THE VIRGIN MARY	Filipino	58,975	00.02%
58	000NI025	NGO MARIANO	Filipino	58,786	00.02%
59	000JC030	J.L. DE LEON INVESTMENT INC.	Filipino	58,735	00.02%
60	000CI375	DE CASTRO, ALEJANDRO T. &/OR SALUD D. DE CASTRO	Filipino	58,709	00.02%
61	000GI145	GUEVARRA FREDESVINDA L.	Filipino	57,929	00.02%
62	000HI040	HIDALGO INOCENCIO	Filipino	56,943	00.02%
63	000BI264	BRIMO MARIA PAZ	Filipino	56,943	00.02%
64	000RI104	RODRIGUEZ AURORA A.	Filipino	56,943	00.02%
65	000LI194	FREDERICK C. LOPEZ	Filipino	56,797	00.02%
66	000NI028	PAULINO G. NAVERA	Filipino	56,497	00.02%
67	000QI011	QUINTOS JUAN D.- TRUSTEE	Filipino	56,316	00.02%
68	000AI167	PACITA G. ABELLO	Filipino	55,128	00.02%
69	000KI109	KARGANILLA, GLORIA B. &/OR FELICIANO BALDERAMA	Filipino	52,930	00.02%
70	000AI192	JOSE B. ALVAREZ	Filipino	52,796	00.02%
71	000CI096	CONCHU AGAPITO	Filipino	51,126	00.02%
72	000OI095	OCAMPO MOISES K.	Filipino	50,474	00.02%
73	000EI070	ERICKSON GABRIELA FLORENCIA D. AQUINO	Filipino	50,395	00.02%
74	000AI456	MARIO ALBARRACIN &/OR TRINIDAD ALBARRACIN	Filipino	47,817	00.02%
75	000AI071	CONSUELO A. ALBERT	Filipino	45,725	00.02%
76	000GI123	LITA C. GANA	Filipino	45,239	00.02%
77	000SI003	SEVILLA CARLOS L.	Filipino	44,593	00.02%
78	000PI157	HORACIO E. PASCUAL &/OR FELICITAS V. PASCUAL	Filipino	43,786	00.02%

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79	000PI158	HORACIO E. PASCUAL &/OR FELICITAS V. PASCUAL	Filipino	43,786	00.02%
80	000PI159	HORACIO E. PASCUAL &/OR FELICITAS V. PASCUAL	Filipino	43,786	00.02%
81	000PI160	HORACIO E. PASCUAL &/OR FELICITAS V. PASCUAL	Filipino	43,786	00.02%
82	000VI027	ADORAIM A. VILLANUEVA	Filipino	42,628	00.02%
83	000EC031	ELICORP, INC.	Filipino	41,481	00.02%
84	000EC043	E. SANTAMARIA & CO.INC.	Filipino	40,993	00.02%
85	000MI095	MANUSON TEODORICA M.	Filipino	40,783	00.02%
86	000CI208	CIOCON RAFAELITA L.	Filipino	39,262	00.02%
87	000LI037	PEDRO P. DE LEON	Filipino	39,249	00.02%
88	000HI102	HEIRS OF FIDEL & TERESITA REYES, INC.	Filipino	37,303	00.01%
89	000MI023	MONTANO ANDRES A.	Filipino	37,082	00.01%
90	000CI003	EARLL CARROLL	Filipino	35,443	00.01%
91	000SI517	SORIANO, JOSE U. ITF TARA S. DE LA RAMA	Filipino	35,178	00.01%
92	000SI516	SORIANO JOSE U.	Filipino	35,175	00.01%
93	000TI061	TALAMAYAN DIOSDADO MSGR.	Filipino	35,066	00.01%
94	000CI430	JOSE &/OR MA. VICTORIA CUISIA CUISIA JR.	Filipino	34,914	00.01%
95	000SI019	SANTIAGO ALMA	Filipino	34,481	00.01%
96	000SI071	SY WILLIAM K.	Filipino	33,882	00.01%
97	000AI383	ANG GUAN PIAO	Chinese	33,760	00.01%
98	000LI218	LEVISTE NARDO R.	Filipino	32,963	00.01%
99	000GI113	GOCOLAY ANTONIO K.	Filipino	31,515	00.01%
100	000SI518	SO CHAW YEE OR JIMMY SO	Filipino	31,423	00.01%

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Total Top 100 Shareholders :				----- 253,645,209	----- 98.41%
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Total Outstanding Shares				----- 257,737,307	
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Security : BCI Bacnotan Consolidated

Member	Member Name and Address	Resident	Sub-Account Name	Units
B100AC	UPCC Securities Corp. Unit 94 Legaspi Suites, 178 Salcedo St. Legaspi Village, Makati City 0	Y	HOUSE	31
			Total	31
B101AC	A & A Securities, Inc. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City 1200	Y	HOUSE	62,101
			Total	62,101
B102AC	Abacus Securities Corporation Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	21,298
			Total	21,298
B102AP	Abacus Securities Corporation Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	90,315
			Total	90,315
B103AC	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center Pasig City 1600	Y	HOUSE	10,433
			Total	10,433

Security : BCI Bacnotan Consolidated

Member	Member Name and Address	Resident	Sub-Account Name	Units
B103FC	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City 1600	Y	HOUSE	2,760
			Total	2,760
B104AC	A. T. De Castro Securities Corp. Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City 1226	Y	HOUSE	207,299
			Total	207,299
B104AP	A. T. De Castro Securities Corp. Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City 1226	Y	HOUSE	8,844
			Total	8,844
B109AC	BA Securities, Inc. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City 1550	Y	FREE	55,811
			Total	55,811
B109FC	BA Securities, Inc. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City 1550	Y	FREE	319,850
			Total	319,850

Security : BCI Bacnotan Consolidated

Member	Member Name and Address	Resident	Sub-Account Name	Units
B110AC	Angping & Associates Securities, Inc. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City 1227	Y	HOUSE	18,266
			Total	18,266
B110AP	Angping & Associates Securities, Inc. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City 1227	Y	HOUSE	31
			Total	31
B111AC	Ansaldo, Godinez & Co., Inc. 340 Nueva St., Binondo Manila 1006	Y	HOUSE	179,652
			Total	179,652
B111AP	Ansaldo, Godinez & Co., Inc. 340 Nueva St., Binondo Manila 1006	Y	HOUSE	22
			Total	22
B112AC	AB CAPITAL SECURITIES, INC. 5/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City 1200	Y	FREE	13,192,299
			Total	13,192,299
B112AP	AB CAPITAL SECURITIES, INC. 5/F Phinma Plaza	Y	FREE	89

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Member	Member Name and Address	Resident	Sub-Account Name	Units
	39 Plaza Drive, Rockwell Center Makati City 1200			
B112AP	AB CAPITAL SECURITIES, INC. 5/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City 1200			-----
			Total	89
B112FC	AB CAPITAL SECURITIES, INC. 5/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City 1200	Y	HOUSE	844
		Y	FREE	49,256,569
			Total	----- 49,257,413
B115AC	SB Equities, Inc. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City 1226	Y	HOUSE	242,056
			Total	----- 242,056
B115FC	SB Equities, Inc. 18/F, Security Bank Centre, 6776 Ayala Avenue, Makati City 1226	Y	HOUSE	20
			Total	----- 20
B116AC	Asia Pacific Capital Equities & Securities Corporation 24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City 1605	Y	HOUSE	4,400
			Total	----- 4,400

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Member	Member Name and Address	Resident	Sub-Account Name	Units
B116AC	Asia Pacific Capital Equities & Securities Corporation 24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City 1605		Total	4,400
B118AC	Asiasec Equities, Inc. 7/F Diners Club Center, 114 Valero St., Salcedo Village, Makati City 1227	Y	HOUSE	1,019
			Total	1,019
B120AC	ATC Securities, Inc. Unit 1015-1016 Tower One Ayala Triangle, Ayala Ave. Makati City 1226	Y	HOUSE	59,605
			Total	59,605
B121AC	MACQUARIE CAPITAL SECURITIES (PHILIPPINES) INC. 22F 6750 AYALA AVENUE BUILDING AYALA AVENUE MAKATI CITY 1226	Y	LOCAL - 001	85
			Total	85
B121FC	MACQUARIE CAPITAL SECURITIES (PHILIPPINES) INC. 22F 6750 AYALA AVENUE BUILDING AYALA AVENUE MAKATI CITY 1226	Y	FRN - 001	31,220
			Total	31,220
B122AC	Belson Securities, Inc. 4th Floor Belson House 271 Edsa, Mandaluyong City	Y	HOUSE	453,211

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Member	Member Name and Address	Resident	Sub-Account Name	Units
	1554			
B122AC	Belson Securities, Inc. 4th Floor Belson House 271 Edsa, Mandaluyong City 1554			-----
			Total	453,211
B122AP	Belson Securities, Inc. 4th Floor Belson House 271 Edsa, Mandaluyong City 1554	Y	HOUSE	1,791
			Total	----- 1,791
B123AC	Benjamin Co Ca & Co., Inc. Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St., Binondo, Manila 1006	Y	HOUSE	15,532
			Total	----- 15,532
B124AC	B. H. Chua Securities Corporation 872 G. Araneta Avenue, Quezon City 1135	Y	HOUSE	21,939
			Total	----- 21,939
B126AC	BPI Securities Corporation 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City 1226	Y	HOUSE	281,634
			Total	----- 281,634
B126FC	BPI Securities Corporation 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas	Y	HOUSE	12,545,317

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Member	Member Name and Address	Resident	Sub-Account Name	Units
	Makati City 1226			
B126FC	BPI Securities Corporation 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City 1226			-----
			Total	12,545,317
B128AC	Campos, Lanuza & Company, Inc. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City 1605	Y	HOUSE	1,628,150
			Total	----- 1,628,150
B128AP	Campos, Lanuza & Company, Inc. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City 1605	Y	HOUSE	90
			Total	----- 90
B131AC	PCIB Securities, Inc. 8/F PCIB Tower 2, Dela Costa St., Makati City 1002	Y	HOUSE	375,788
			Total	----- 375,788
B133AC	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City 1600	Y	HOUSE	52,724
			Total	----- 52,724

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Member	Member Name and Address	Resident	Sub-Account Name	Units
B133AP	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City 1600	Y	HOUSE	245
			Total	245
B142AC	DBP-Daiwa Securities (Phils.), Inc. 18/F Citibank Tower 8741 Paseo de Roxas Makati City 1200	Y	FREE	542
			Total	542
B143AC	DAVID GO SECURITIES CORP. Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila 1006	Y	HOUSE	267,428
			Total	267,428
B145AC	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre Herrera cor. Alfaro Sts., Salcedo Village, Makati City 1600	Y	FREE	18,810
			Total	18,810
B147AC	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila 1006	Y	HOUSE	110,200
			Total	110,200
B147AP	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila 1006	Y	HOUSE	50,094

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Member	Member Name and Address	Resident	Sub-Account Name	Units
B147AP	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila 1006			-----
			Total	50,094
B148AC	EQUITABLE SECURITIES (PHILS.) INC. 3/F Cacho-Gonzalez Bldg, Aguirre cor. Trasierra St, Legaspi Village Makati City 1229	Y	HOUSE	183
			Total	----- 183
B149AC	East West Capital Corporation 2/F U-Bix Building 1331 Angono St., Makati City 1208	Y	HOUSE	58,578
			Total	----- 58,578
B150AC	EASTERN SECURITIES DEVELOPMENT CORPORATION 1701 Tytana Ctr. Bldg, Binondo, Manila 1006	Y	HOUSE	4,032
			Total	----- 4,032
B153AC	EQUITIWORLD SECURITIES, INC. 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City 1226	Y	HOUSE	95
			Total	----- 95
B154AC	Evergreen Stock Brokerage & Sec., Inc. Rm. 606 Ayala Tower I	Y	HOUSE	58,291

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Member	Member Name and Address	Resident	Sub-Account Name	Units
	Ayala Triangle, Ayala Ave. Makati City 1200			
B154AC	Evergreen Stock Brokerage & Sec., Inc. Rm. 606 Ayala Tower I Ayala Triangle, Ayala Ave. Makati City 1200			-----
			Total	58,291
B154AP	Evergreen Stock Brokerage & Sec., Inc. Rm. 606 Ayala Tower I Ayala Triangle, Ayala Ave. Makati City 1200	Y	HOUSE	751
			Total	----- 751
B156AC	Finvest Securities Co., Inc. Rm. 602 Sage House, 110 Herrera St. Legaspi Vill., Makati City 1600	Y	HOUSE	53
			Total	----- 53
B157AC	FIRST ORIENT SECURITIES, INC. Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City 1226	Y	HOUSE	2,638
			Total	----- 2,638
B161AC	FRANCISCO ORTIGAS SECURITIES, INC. 10/F Ortigas Building Ortigas Ave, Pasig City 1600	Y	HOUSE	840
			Total	----- 840

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Member	Member Name and Address	Resident	Sub-Account Name	Units
B162AC	F. Yap Securities, Inc. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City 1603	Y	HOUSE	137,126
			Total	137,126
B167AC	Aurora Securities, Inc. Rm. 1504, Horizon Condominium Meralco Ave., Ortigas Center Pasig City 1600	Y	HOUSE	75
			Total	75
B168AC	Globalinks Securities & Stocks, Inc. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City 1226	Y	HOUSE	786,246
			Total	786,246
B168AP	Globalinks Securities & Stocks, Inc. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City 1226	Y	HOUSE	535
			Total	535
B169AC	JSG Securities, Inc. 4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila 1006	Y	HOUSE	14,608
			Total	14,608

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Member	Member Name and Address	Resident	Sub-Account Name	Units
B170AC	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortigas Center Pasig City 1600	Y	FREE	251,551
			Total	251,551
B172AC	Guild Securities, Inc. Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City 1226	Y	HOUSE	1,175,471
			Total	1,175,471
B174AC	HDI Securities, Inc. 11/F, Ayala Tower I, Ayala Ave. Makati City 1226	Y	FREE	18,866
			Total	18,866
B174FC	HDI Securities, Inc. 11/F, Ayala Tower I, Ayala Ave. Makati City 1226	Y	FREE	1,804
			Total	1,804
B175AC	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	14,200
			Total	14,200
B175AP	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg.,	Y	HOUSE	14

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Member	Member Name and Address	Resident	Sub-Account Name	Units
	215 Juan Luna St., Binondo, Manila 1006			
B175AP	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila 1006			-----
			Total	14
B178AC	HK SECURITIES, INC. Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City 1600	Y	HOUSE	205
			Total	----- 205
B179AC	I. Ackerman & Co., Inc. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City 1226	Y	HOUSE	335
			Total	----- 335
B180AC	I. B. GIMENEZ SECURITIES, INC. 2703A East Tower PSE Centre Exchange Road, Ortigas Centre, Pasig City 1600	Y	HOUSE	5,144
			Total	----- 5,144
B181AC	INVESTORS SECURITIES, INC. Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City 1200	Y	HOUSE	4,527
			Total	----- 4,527

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Member	Member Name and Address	Resident	Sub-Account Name	Units
B181AP	INVESTORS SECURITIES, INC, Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City 1200	Y	HOUSE	47
			Total	47
B182AC	Imperial, De Guzman, Abalos & Co., Inc. Greenfield Bldg.I 750 Shaw Blvd. Mandaluyong City 1552	Y	HOUSE	4,476
			Total	4,476
B187AC	ASIAN CAPITAL EQUITIES, INC. 6/F Tower 1 & Exchange Plaza Ayala Ave., cor Paseo de Roxas, Makati City 1226	Y	HOUSE	1,228
			Total	1,228
B188AC	J.M. Barcelon & Co., Inc. #34 Casa Nueva Townhomes, Manga Road, corner Balite Drive, New Manila, Quezon City 1100	Y	HOUSE	8,818
			Total	8,818
B188AP	J.M. Barcelon & Co., Inc. #34 Casa Nueva Townhomes, Manga Road, corner Balite Drive, New Manila, Quezon City 1100	Y	HOUSE	3,036
			Total	3,036
B192AC	Strategic Equities Corp. Unit 610-611 PSE Plaza, Tower I,	Y	FREE	27,441

Security : BCI Bacnotan Consolidated

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Ayala Triangle, Ayala Ave., Makati City 1226			
B192AC	Strategic Equities Corp. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City 1226			-----
			Total	27,441
B193AC	Larrgo Securities Co., Inc. Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City 1226	Y	HOUSE	1,557
			Total	----- 1,557
B197AC	Lopez, Locsin, Ledesma & Co., Inc. Room 702, Ayala Tower One, Ayala Avenue, Makati City 1226	Y	HOUSE	112
			Total	----- 112
B198AC	Lucky Securities, Inc. Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	15,053
			Total	----- 15,053
B199AC	Luys Securities Company, Inc. 28/F LKG Tower 6801 Ayala Ave. Makati City 1200	Y	HOUSE	33,883
			Total	----- 33,883

Security : BCI Bacnotan Consolidated

Member	Member Name and Address	Resident	Sub-Account Name	Units
B199AC	Luys Securities Company, Inc. 28/F LKG Tower 6801 Ayala Ave. Makati City 1200		Total	33,883
B202AC	Marino Olondriz Y Cia #20 Arguilla St. San Lorenzo Village Makati City 0	Y	HOUSE	500
			Total	500
B203AC	CITISECONLINE.COM, INC. 2701-A EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY 1605	Y	FREE	12,454
			Total	12,454
B204AC	DA Market Securities, Inc. Unit 6, 3rd Floor, The Fort Strip Bldg. Fort Bonifacio Global City Taguig, 1634 Metro Manila 1634	Y	FREE	187
			Total	187
B205AC	Mercantile Securities Corp. 20/F PDCP Bank Centre Paseo de Roxas Makati City 1226	Y	HOUSE	9,114
			Total	9,114
B205AP	Mercantile Securities Corp.	Y	HOUSE	150

Security : BCI Bacnotan Consolidated

Member	Member Name and Address	Resident	Sub-Account Name	Units
	20/F PDCP Bank Centre Paseo de Roxas Makati City 1226			
B205AP	Mercantile Securities Corp. 20/F PDCP Bank Centre Paseo de Roxas Makati City 1226			-----
			Total	150
B206AC	Meridian Securities, Inc. Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City 1600	Y	HOUSE	57,253
			Total	----- 57,253
B208AC	MDR Securities, Inc. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City 1226	Y	HOUSE	11,599
			Total	----- 11,599
B209AC	Deutsche Regis Partners, Inc. 23/F Tower I, Ayala Triangle, Makati City 1226	Y	AC RETAIL	33,554
			Total	----- 33,554
B209FP	Deutsche Regis Partners, Inc. 23/F Tower I, Ayala Triangle, Makati City 1226	Y	FREE	42
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Security : BCI Bacnotan Consolidated

Member	Member Name and Address	Resident	Sub-Account Name	Units
B209FP	Deutsche Regis Partners, Inc. 23/F Tower I, Ayala Triangle, Makati City 1226		Total	42
B210AC	Mount Peak Securities, Inc. #748 C.K. Bldg., Juan Luna St., Binondo, Manila 1006	Y	HOUSE	2,959
			Total	2,959
B213AC	Nieves Sanchez, Inc. Rm. 400 Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	67,522
			Total	67,522
B213FC	Nieves Sanchez, Inc. Rm. 400 Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	6,072
			Total	6,072
B215AC	Optimum Securities Corporation No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City 1650	Y	HOUSE	21,323
		Y	HOUSE2	9,626
			Total	30,949
B215AP	Optimum Securities Corporation No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City 1650	Y	HOUSE	24

Security : BCI Bacnotan Consolidated

Member	Member Name and Address	Resident	Sub-Account Name	Units
B215AP	Optimum Securities Corporation No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City 1650			-----
			Total	24
B217AC	RCBC Securities, Inc. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City 1200	Y	HOUSE	21,784
		Y	FREE	1,738
			Total	----- 23,522
B219AC	Papa Securities Corporation 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City 1200	Y	HOUSE	363,846
			Total	----- 363,846
B220AC	ATR Kim Eng Securities, Inc. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City 1226	Y	FREE	533,492
			Total	----- 533,492
B220AP	ATR Kim Eng Securities, Inc. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City 1226	Y	FREE	71
			Total	----- 71

Security : BCI Bacnotan Consolidated

Member	Member Name and Address	Resident	Sub-Account Name	Units
B224AC	PNB Securities, Inc. 3/F PNB Financial Center Roxas Blvd., Pasay City 1300	Y	HOUSE	48,397
			Total	48,397
B224FC	PNB Securities, Inc. 3/F PNB Financial Center Roxas Blvd., Pasay City 1300	Y	HOUSE	1,669
			Total	1,669
B225AC	PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City 1259	Y	HOUSE	9,372
			Total	9,372
B229AC	Public Securities Corporation Unit 207 Cityland Condominium 10 - Tower 2 6817 H.V. De La Costa St. cor. Ayala Ave. Makati City 1200	Y	HOUSE	5,549
			Total	5,549
B230AC	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila 1006	Y	HOUSE	278,110
			Total	278,110

Security : BCI Bacnotan Consolidated

Member	Member Name and Address	Resident	Sub-Account Name	Units
B231AC	R & L Investments, Inc. 675 Lee St., Mandaluyong City 1501	Y	HOUSE	5,991
			Total	5,991
B233AC	R. Coyiuto Securities, Inc. Penthouse, Prince Building, 117 Rada Street, Legaspi Vill., Makati City 0	Y	HOUSE	15,057
			Total	15,057
B233AP	R. Coyiuto Securities, Inc. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City 0	Y	HOUSE	1,444
			Total	1,444
B235AC	REGINA CAPITAL DEVELOPMENT CORPORATION Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City 1226	Y	HOUSE	16,485
			Total	16,485
B236AC	R. Nubla Securities, Inc. Room 604, Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	110,916
			Total	110,916
B238AC	R. S. Lim & Co., Inc.	Y	HOUSE	107,500

Security : BCI Bacnotan Consolidated

Member	Member Name and Address	Resident	Sub-Account Name	Units
	1509 Galvani Street San Isidro, Makati City 1234			
B238AC	R. S. Lim & Co., Inc. 1509 Galvani Street San Isidro, Makati City 1234			-----
			Total	107,500
B238AP	R. S. Lim & Co., Inc. 1509 Galvani Street San Isidro, Makati City 1234	Y	HOUSE	3,036
			Total	----- 3,036
B239AC	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City 1200	Y	HOUSE	2,572
			Total	----- 2,572
B240AC	S.J. Roxas & Co., Inc. Unit 612 Tower One, Ayala Triangle, Ayala Avenue, Makati City 0	Y	HOUSE	17,215
		Y	PISI-215283	839
			Total	----- 18,054
B240FC	S.J. ROXAS & CO., INC. Unit 612 Tower One, Ayala Triangle, Ayala Avenue, Makati City 0	Y	HOUSE	15
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Security : BCI Bacnotan Consolidated

Member	Member Name and Address	Resident	Sub-Account Name	Units
B240FC	S.J. ROXAS & CO., INC. Unit 612 Tower One, Ayala Triangle, Ayala Avenue, Makati City 0		Total	15
B242AC	SECURITIES SPECIALISTS, INC. Unit 903 National Life Insurance Building, 6762 Ayala Avenue, Makati City 1000	Y	HOUSE	80
			Total	80
B243AC	Fidelity Securities, Inc. 2103-B PSE Centre, Exchange Road, Ortigas, Pasig City c 1600	Y	HOUSE	24,424
			Total	24,424
B246AC	Summit Securities, Inc. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	3,719
			Total	3,719
B247AC	STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila 00	Y	HOUSE	34,408
			Total	34,408
B249AC	SUPREME STOCKBROKERS, INC, Unit 1509 15F Ayala Tower 1 & Exchange Plaza, Ayala Ave., Makati City	Y	HOUSE	257

Security : BCI Bacnotan Consolidated

Member	Member Name and Address	Resident	Sub-Account Name	Units
	1226			
B249AC	SUPREME STOCKBROKERS, INC, Unit 1509 15F Ayala Tower 1 & Exchange Plaza, Ayala Ave., Makati City 1226			-----
			Total	257
B251AC	TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	248,414
			Total	----- 248,414
B252AC	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas, Ayala Triangle, Makati City 1200	Y	HOUSE	5,115
			Total	----- 5,115
B253AC	Tower Securities, Inc. 1802-C Tektite Tower I Exchange Road, Ortigas Centre Pasig City 1600	Y	HOUSE	98,444
			Total	----- 98,444
B253AP	Tower Securities, Inc. 1802-C Tektite Tower I Exchange Road, Ortigas Centre Pasig City 1600	Y	HOUSE	5,107
			Total	----- 5,107
B257AC	TRI-STATE SECURITIES, INC.	Y	HOUSE	1,518

Security : BCI Bacnotan Consolidated

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City 1226			
B257AC	TRI-STATE SECURITIES, INC. Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City 1226			-----
			Total	1,518
B259AC	UCPB Securities, Inc. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City 1226	Y	HOUSE	19,159
			Total	----- 19,159
B263AC	Venture Securities, Inc. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City 1226	Y	FREE	1,086
			Total	----- 1,086
B267AC	FIRST METRO SECURITIES BROKERAGE CORPORATION Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City 1226	Y	HOUSE	6,590
		Y	FREE	1,000
			Total	----- 7,590
B269AC	Wealth Securities, Inc. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City	Y	HOUSE	3,415

Security : BCI Bacnotan Consolidated

Member	Member Name and Address	Resident	Sub-Account Name	Units
	1600			
B269AC	Wealth Securities, Inc. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City 1600			-----
			Total	3,415
B269AP	Wealth Securities, Inc. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City 1600	Y	HOUSE	160
			Total	----- 160
B270AC	Westlink Global Equities, Inc. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City 1200	Y	HOUSE	7,221
			Total	----- 7,221
B270AP	Westlink Global Equities, Inc. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City 1200	Y	HOUSE	75
			Total	----- 75
B270FC	Westlink Global Equities, Inc. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City 1200	Y	HOUSE	1,518
			Total	----- 1,518

Security : BCI Bacnotan Consolidated

Member	Member Name and Address	Resident	Sub-Account Name	Units
B275AC	Yao & Zialcita, Inc. Yao Bldg., 577 A. Bonifacio Drive, Port Area, Manila 1018	Y	HOUSE	102,569
			Total	102,569
B278AC	Yu & Company, Inc. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	146,458
			Total	146,458
B279AC	BDO Securities Corporation 27/F Tower I & Exchange Plaza Ayala Ave., Makati City 1226	Y	HOUSE	440,215
			Total	440,215
B282AC	PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City 1227	Y	FREE	759
			Total	759
B283AC	Eagle Equities, Inc. 179 Kaimito St. Valle Verde II, Pasig City 1600	Y	HOUSE	90
			Total	90
B286AC	SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre,	Y	HOUSE	90,574

Security : BCI Bacnotan Consolidated

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Exchange Road, Ortigas Complex, Pasig City 1605			
B286AC	SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City 1605			-----
			Total	90,574
B288AC	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City 1600	Y	HOUSE	277,056
			Total	----- 277,056
B288AP	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City 1600	Y	HOUSE	75
			Total	----- 75
B323AC	CLSA Philippines, Inc. Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City 1227	Y	PERLA INSURANCE	6,072
			Total	----- 6,072
B328AC	DW Capital Inc. 1136 Solar St., Binondo, Manila 0	Y	HOUSE	18,018
			Total	----- 18,018
B338AP	PHILIPPINE EQUITY PARTNERS, INC.	Y	FREE	57

Security : BCI Bacnotan Consolidated

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City 1226			
B338AP	PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City 1226			-----
			Total	57
B345AC	UNICAPITAL Securities Inc. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City 1200	Y	HOUSE	196,603
			Total	----- 196,603
B388AC	Armstrong Securities, Inc. Unit 2205-A, 22/F, PSE Centre Exchange Road, Ortigas Centre, Pasig City 1600	Y	HOUSE	13,794
			Total	----- 13,794
BCDO20	Banco De Oro - Trust Banking Group 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City 1200	Y	HOUSE	687,448
			Total	----- 687,448
CITI10	Citibank N.A. 11/F Citibank Tower Villar corner Valero Sts.	Y	CITIFAOPHILAM	25,671,163

Security : BCI Bacnotan Consolidated

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Makati City, MM 1200			
CITI10	Citibank N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM 1200	Y	CITIOMNIFOR	3,011,471
			Total	28,682,634
HSBC10	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 1200	Y	HOUSE	12,211,603
			Total	12,211,603
HSBC30	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 1200	Y	HOUSE	198
			Total	198
PABC10	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV. G/F, Asianbank Centre Bldg., Sen. Gil Puyat Extension cor. Tordesillas St., Salcedo Village Makati City 0	Y	HOUSE	12,477,767
			Total	12,477,767
PCNC10	PCD Nominee Corp 1200	Y	HOUSE	359

Security : BCI Bacnotan Consolidated

Member	Member Name and Address	Resident	Sub-Account Name	Units
PCNC10	PCD Nominee Corp 1200			-----
			Total	359
PSMC10	San Miguel Corporation Retirement Plan 40 San Miguel Avenue, Ortigas Center, Mandaluyong City 1550	Y	HOUSE	35,888
			Total	----- 35,888
RCBC10	RCBC Trust & Investment Division 333 Sen. Gil J. Puyat Ave. Makati City 1200	Y	HOUSE	40,583
			Total	----- 40,583
SCBK10	Standard Chartered Bank 6756 Ayala Avenue Makati City 1200	Y	HOUSE	213
		Y	UNCLAIMED/EXCESS	99
			Total	----- 312
SCTD10	MBTC - TRUST BANKING GROUP 5/F Metrobank Plaza Sen. Gil J. Puyat Ave. Makati City 1200	Y	HOUSE	1,366
			Total	----- 1,366
			Grand Total	===== 139,889,918

\*\*\* End Of Report \*\*\*