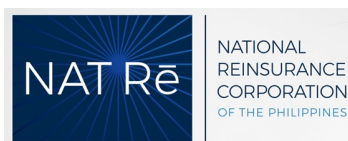


The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.



National Reinsurance Corporation of the Philippines NRCP

PSE Disclosure Form 17-11 - List of Stockholders Reference: Section 17.11 of the Revised Disclosure Rules

Type of Securities

- Common
- Preferred -
- Others -

Record Date of Stockholders' Meeting	May 21, 2018
Date of Stockholders' Meeting	Jul 5, 2018
Type of Stockholders' Meeting (Annual or Special)	Annual

Other Relevant Information
List of Stockholders as of 21 May 2018 (Record Date)

Filed on behalf by:

Name	Raul Tumangday
Designation	Compliance Officer

NATIONAL REINSURANCE CORPORATION
LIST OF STOCKHOLDERS AS OF RECORD DATE (MAY 21, 2018)

SHAREHOLDER NAME	NATIONALITY	TOTAL NO. OF SHARES
ALEGAR CORPORATION	FILIPINO	32,600.00
ALPHA INSURANCE & SURETY CO., INC.	FILIPINO	1,578,900.00
AP MADRIGAL STEAMSHIP CO. INC.	FILIPINO	3,300.00
ARAVAL, INC	FILIPINO	77,100.00
ASIA UNITED INSURANCE, INC	FILIPINO	1,252,300.00
BANCOM DEVELOPMENT CORP.	FILIPINO	8,300.00
BENEFICIAL LIFE INSURANCE COMPANY INC.	FILIPINO	3,193,500.00
B.F. GENERAL INSURANCE CO., INC.	FILIPINO	36,900.00
BF LIFE INSURANCE CORP.	FILIPINO	397,300.00
BPI/MS INSURANCE CORP.	FILIPINO	3,347,500.00
CENTENNIAL GUARANTEE ASSURANCE CORP.	FILIPINO	14,500.00
CONSOLIDATED INSURANCE CO., INC.	FILIPINO	144,600.00
COOPERATIVE INSURANCE SYSTEM OF THE PHILS.	FILIPINO	72,900.00
COUNTRY BANKERS INS. CORP.	FILIPINO	2,220,300.00
COUNTRY BANKERS LIFE INSURANCE CORP.	FILIPINO	30,000.00
EASTERN ASSURANCE & SURETY CORPORATION	FILIPINO	1,872,400.00
FEDERAL PHOENIX ASSURANCE COMPANY INC.	FILIPINO	3,786,300.00
FGU INSURANCE CORPORATION	FILIPINO	36,126,000.00
FIDELITY INSURANCE COMPANY INC.	FILIPINO	818,800.00
FIRST INTEGRATED BONDING & INS. CO INC.	FILIPINO	275,300.00
IC FOR THE ACCOUNT OF GENERAL INSURANCE & SURETY CORPORATION	FILIPINO	313,300.00
GREAT DOMESTIC INS. CO. OF THE PHILS.	FILIPINO	544,700.00
INSURANCE CO. OF NORTH AMERICA	FILIPINO	705,600.00
INSURANCE OF THE PHIL. ISLANDS CO., INC.	FILIPINO	59,100.00
INVESTOR'S ASSURANCE CORP.	FILIPINO	99,000.00
LUZON INSURANCE & SURETY CO., INC.	FILIPINO	32,300.00
MAA GENERAL ASSURANCE PHILS., INC.	FILIPINO	271,800.00
MABASA & COMPANY, INC.	FILIPINO	36,500.00
MALAYAN INSURANCE CO., INC.	FILIPINO	21,600.00
MANILA INSURANCE COMPANY INC.	FILIPINO	1,148,400.00
MANILA SURETY & FIDELITY CO., INC.	FILIPINO	3,168,400.00
MONARCH INSURANCE CO., INC.	FILIPINO	1,674,000.00
NEW INDIA ASSURANCE CO., LTD.	FILIPINO	4,168,300.00
ORIENTAL ASSURANCE CORPORATION	FILIPINO	3,560,800.00
PACIFIC UNION INSURANCE CO.	FILIPINO	1,351,600.00
PARAMOUNT LIFE & GENERAL INS. CORP.	FILIPINO	940,900.00
PEOPLE'S TRANS-EAST ASIA INS. CORP.	FILIPINO	2,435,300.00
PHILIPPINE AMERICAN LIFE INSURANCE CO.	FILIPINO	8,628,600.00
PHILIPPINE BRITISH ASSURANCE CO., INC.	FILIPINO	590,400.00
PHIL. PHOENIX SURETY & INS. INC.	FILIPINO	134,900.00
PHIL. PRUDENTIAL LIFE INS. CO., INC.	FILIPINO	1,771,900.00
PHILIPPINE REMNANTS CO., INC.	FILIPINO	399,300.00
PHILIPPINES FIRST INSURANCE CO., INC.	FILIPINO	11,075,200.00
PHIL. INT'L LIFE INSURANCE CO., INC.	FILIPINO	4,450,200.00
PLARIDEL SURETY & INSURANCE COMPANY INC.	FILIPINO	162,500.00
THE PREMIER INSURANCE & SURETY CORPORATION	FILIPINO	2,456,100.00
REPUBLIC SURETY & INSURANCE COMPANY INC.	FILIPINO	542,300.00
RITA LEGARDA., INC.	FILIPINO	13,700.00
RIVARA, INC.	FILIPINO	8,700.00
SOUTH SEA SURETY & INS. CO., INC.	FILIPINO	4,152,700.00
STERLING INSURANCE CO., INC.	FILIPINO	2,453,900.00
STRONGHOLD INSURANCE CO., INC.	FILIPINO	2,817,600.00
SUN LIFE ASSURANCE CO. OF CANADA	FILIPINO	305,700.00
SUSANA REALTY	FILIPINO	600.00
TABACALERA INSURANCE CO. INC.	FILIPINO	1,278,700.00
TIMES SURETY & INSURANCE CO., INC.	FILIPINO	7,500.00
TRAVELLER'S INSURANCE & SURETY CORP.	FILIPINO	696,100.00
UNION BANK OF THE PHILIS.	FILIPINO	5,000.00
UNION INSURANCE SOCIETY OF CANTON LTD.	FILIPINO	2,197,300.00
UNITED INSURANCE CO., INC	FILIPINO	2,006,600.00
UNITED LIFE ASSURANCE CORP.	FILIPINO	2,518,100.00
UTILITY ASSURANCE CORP.	FILIPINO	1,837,900.00
VISAYAN SURETY & INSURANCE CORP.	FILIPINO	3,545,500.00
WORLDWIDE INSURANCE & SURETY COMPANY	FILIPINO	100.00
ZENITH INSURANCE CORPORATION	FILIPINO	805,800.00
MAMERTA ANDAYA	FILIPINO	2,100.00
NORMANDO ANTONIO S. AGUILAR	FILIPINO	16,900.00
CONCEPCION S. ARANETA	FILIPINO	700.00
BASCO, AMERFIL V.	FILIPINO	11,800.00
JAYMERLI C. BAUTISTA	FILIPINO	298,100.00
FRANCISCO M. BAYOT	FILIPINO	1,100.00
VICENTE M. BAYOT	FILIPINO	1,100.00
VICTORIANO S. BELIZARIO	FILIPINO	300.00

SHAREHOLDER NAME	NATIONALITY	TOTAL NO. OF SHARES
PEDRO P. BENEDICTO JR.	FILIPINO	15,800.00
CONRADO BENITEZ	FILIPINO	7,400.00
ISABELITA M. CABANGUNAY	FILIPINO	14,500.00
DANILO J. CABERO	FILIPINO	7,200.00
NATIVIDAD CANTAJAL	FILIPINO	4,800.00
ANTONIO ROXAS CHUA	FILIPINO	1,089,500.00
JACQUELINE M. HALILI CO	FILIPINO	293,800.00
MANUEL U. CO	FILIPINO	100.00
FRANCISCO CORPUS	FILIPINO	100.00
DAVID C. COYUKIAT	FILIPINO	200.00
ALICIA S. CRUZ	FILIPINO	6,400.00
LUZ NER CRUZ	FILIPINO	13,400.00
ADELITA VERGEL DE DIOS	FILIPINO	171,500.00
MANUEL DYTOC	FILIPINO	900.00
EDUARDO ECHAUZ	FILIPINO	100.00
ROMEO ECHAUZ	FILIPINO	400.00
MANUEL B. ENRIQUEZ	FILIPINO	500.00
LILY VICTORIA G. GALO	FILIPINO	2,800.00
RAFAEL C. GALLAGA	FILIPINO	13,500.00
GARCIA, WINSTON F.	FILIPINO	442,300.00
EDITHA B. GERONIMO	FILIPINO	15,000.00
MERCEDES U. GONZALES	FILIPINO	200.00
LUCINA OCAMPO LEGASPI	FILIPINO	3,800.00
LUCITA R.C. LIMPE	FILIPINO	13,400.00
ROSARIO M. LLORA	FILIPINO	7,100.00
HONORATA S. LUCOS	FILIPINO	15,000.00
ANTONIO P. MADRIGAL	FILIPINO	4,200.00
CONSUELO P. MADRIGAL	FILIPINO	1,200.00
GERARDO A.S. MADRIGAL	FILIPINO	1,600.00
MACARIA P. MADRIGAL	FILIPINO	2,300.00
VICENTE A.S. MADRIGAL	FILIPINO	1,600.00
NELIA M. MALUBAY	FILIPINO	54,000.00
JENNIFER C. MARTIN	FILIPINO	294,000.00
HANS MENZI	FILIPINO	2,100.00
DAVID C. MERCADO	FILIPINO	27,300.00
SUSANA B. ORTIGAS	FILIPINO	1,100.00
MAURO PRIETO	FILIPINO	11,600.00
ANGELITA U. REYES	FILIPINO	2,800.00
JOSE R. RODAS	FILIPINO	100.00
LOURDES S. RODAS	FILIPINO	1,100.00
PAZ VDA. DE RODAS	FILIPINO	6,200.00
ROSARIO RODAS	FILIPINO	900.00
PACITA RODRIGUEZ	FILIPINO	13,400.00
PETER T. ROXAS-CHUA	FILIPINO	13,400.00
TAN KIM CHIONG DE ROXAS-CHUA	FILIPINO	92,300.00
ANTONIO S. ROXAS-CHUA JR.	FILIPINO	24,900.00
SEVERINO T. ROXAS-CHUA	FILIPINO	13,400.00
ANDRES E. SIOCHI	FILIPINO	11,700.00
EUGENIA G. SILVA	FILIPINO	2,800.00
MANUEL A. TORRES JR.	FILIPINO	79,100.00
MA. LUISA MADRIGAL VASQUEZ	FILIPINO	400.00
VICENTE B. VILLARAMA JR.	FILIPINO	2,800.00
BETTY RC YAO	FILIPINO	13,400.00
FRANCISCO JOSE ELIZALDE YTURRALDE	FILIPINO	75,700.00
MACROHON JR., IGNACIO	FILIPINO	100.00
LIM, PEDRO C.	FILIPINO	3,000.00
YAO, WILSON A.	FILIPINO	30,000.00
TAN, LOZANO A.	FILIPINO	100,000.00
VALENCIA, JESUS SAN LUIS	FILIPINO	2,100.00
PA, ANA GO &/OR GO KIM	FILIPINO	7,500,000.00
CRUZ, NAPOLEON D. CRUZ SR. &/OR LUISA I. &/OR NAPOLEON I. CRUZ JR.	FILIPINO	5,000.00
GALLAGA, RAFAEL C.	FILIPINO	100.00
LA'O, LUIS C.	FILIPINO	100.00
YAO, BONIFACIO N.	FILIPINO	100.00
JACINTO JR., FERNANDO P.	FILIPINO	100.00
SALVADOR, BIENVENIDO C.	FILIPINO	100.00
BERNARDO, ROMEO L.	FILIPINO	100.00
CASTANEDA JR., CONSTANCIO T.	FILIPINO	100.00
KO PIO, RUFINO H.	FILIPINO	100.00
FRANCISCO, ROLANDO B.	FILIPINO	100.00
DESIDERIO JR., JOSE O.	FILIPINO	100.00
DESIDERIO, RODOLFO O.	FILIPINO	100.00
ONGKINGCO, FLORENCIO N.	FILIPINO	100.00
MARIANO JR., JORGE T.	FILIPINO	100.00
SAUCO, NORBERTO V.	FILIPINO	100.00
JUAN, FRANCISCO SAN	FILIPINO	100.00

SHAREHOLDER NAME	NATIONALITY	TOTAL NO. OF SHARES
CORPUS, SERGIO	FILIPINO	100.00
GO, GEORGE L.	FILIPINO	1,000.00
UY JR., CARLOS F.	FILIPINO	100.00
SALCEDO JR., ALFONSO L.	FILIPINO	100.00
ARAGON, BIENVENIDO M.	FILIPINO	200.00
CABANGON CHUA, ANTONIO L.	FILIPINO	100.00
TRINIDAD, ARMANDO C.	FILIPINO	100.00
BUENO, FRANCIS EDWIN I.	FILIPINO	100.00
HARI, ABDON M.	FILIPINO	100.00
REMO JR., JOSE H.	FILIPINO	100.00
CRUZ JR., ROMAN A.	FILIPINO	100.00
FRANCISCO, CLEOTILDE B.	FILIPINO	100.00
BELTRAN, AURELIO M.	FILIPINO	100.00
YUCHENGCO, YVONNE S.	FILIPINO	100.00
DEE, HELEN Y.	FILIPINO	100.00
PUYAT, ALFONSO G.	FILIPINO	100.00
FERNANDEZ, VICENTE T.	FILIPINO	100.00
LEON, JAIME S. DE	FILIPINO	100.00
RAMAJO, HONORIO J.	FILIPINO	100.00
UNSON, MA. ANICIA F.	FILIPINO	100.00
UNSON JR., ALEJANDRO F.	FILIPINO	100.00
VILLAMAYOR, ANTONIO S.	FILIPINO	100.00
CHENG, GEMA O.	FILIPINO	100.00
JUNTEREAL JR., FILEMON A.	FILIPINO	100.00
COTOCO, NAZARIO	FILIPINO	100.00
COTOCO, DOMINGO	FILIPINO	100.00
PADIERNOS, GAY G.	FILIPINO	100.00
UNSON JR., EDMUNDO L.	FILIPINO	100.00
LIM, JAMES ORTEGA	FILIPINO	100.00
CUYEGKENG, ROSARIO W.	FILIPINO	100.00
FERNANDEZ, JAIME C.	FILIPINO	100.00
ALVENDIA, JOSE P.	FILIPINO	100.00
MERCADO JR., DANIEL M.	FILIPINO	100.00
ROMAN, VICTOR B.	FILIPINO	100.00
TANCO, EUSEBIO H.	FILIPINO	100.00
LEE, JOSE C.	FILIPINO	100.00
MORALES, RHODORA B.	FILIPINO	100.00
LOCSIN, JULIAN J.	FILIPINO	100.00
CARREDO, RAMON M.	FILIPINO	200.00
KOH, ANTONIO M.	FILIPINO	100.00
INDON, REYNALDO P.	FILIPINO	100.00
LICAROS, ABELARDO B.	FILIPINO	100.00
LICAROS JR., GREGORIO B.	FILIPINO	100.00
DOMINO, JUAN	FILIPINO	100.00
REYES, OSCAR C.	FILIPINO	200.00
MALONG, ALEJANDRO V.	FILIPINO	100.00
MERCADO JR., DAVID P.	FILIPINO	100.00
WONGAIHAM, ANTHONY T.	FILIPINO	200.00
MALLILLIN, MELECIO C.	FILIPINO	100.00
ROMUALDEZ, FERDINAND MARTIN G.	FILIPINO	3,000,000.00
OLIVA, DULCE MARIA S.	FILIPINO	20,000.00
BANK OF THE PHILIPPINE ISLANDS	FILIPINO	290,795,500.00
KO PIO, RODERICK C.	FILIPINO	100.00
KO PIO, RUFFY C.	FILIPINO	100.00
TEO, STEPHEN T. TEO &/OR TERESITA R.	FILIPINO	29,000.00
TURNER, PHILIP &/OR ELNORA	BRITISH	1,000.00
PNB GENERAL INSURERS CO., INC.	FILIPINO	1,000.00
HYDEE MANAGEMENT & RESOURCE CORPORATION	FILIPINO	264,000.00
SM SAVINGS & LOAN ASSOCIATION	FILIPINO	70,000.00
SUDHAKAR, RANIPETA RANI	FILIPINO	100.00
REYES, CARLOS, R.	FILIPINO	12,000.00
GILI JR., GUILLERMO F.	FILIPINO	38,000.00
LIM, IAN VINCENT &/OR FLORA &/OR ERNESTO	FILIPINO	86,000.00
MENDIOLA, JORGE T.	FILIPINO	20,000.00
LIM, ROQUE A.	FILIPINO	66,000.00
CRISOL, ROBERTO B.	FILIPINO	1,000.00
CALLAR, CYRIL C. DEL CALLAR &/OR JOSEPHINE S. DEL	FILIPINO	1,896,000.00
SUNGA, PROSPERO S. SUNGA &/OR CLARITA J.	FILIPINO	375,000.00
YAN, LUCIO W. YAN &/OR CLARA Y.	FILIPINO	50,000.00
SUNGA, PETER EDWIN J. SUNGA &/OR ROSANNA MARIE S.	FILIPINO	300,000.00
GO, IRENE CHAN	FILIPINO	185,000.00
LO, JOSEPHINE NG	FILIPINO	71,000.00
LEE, LEA B.	FILIPINO	250,000.00
ALMEDA, VALERIANO &/OR TITA JANE &/OR RAYMOND JOSEPH ALMEDA	FILIPINO	40,000.00
PHILIPPINE GENERAL INSURANCE CORP.	FILIPINO	750,000.00
MANANSALA, CONSUELO D.	FILIPINO	1,000.00

SHAREHOLDER NAME	NATIONALITY	TOTAL NO. OF SHARES
VERGARA, ROBERT G.	FILIPINO	1,000.00
LEON, BEATRIZ P. DE	FILIPINO	1,933.00
PRIETO, MERCEDES R.	FILIPINO	1,933.00
PRIETO JR., BENITO R.	FILIPINO	1,933.00
PRIETO, MAURO R.	FILIPINO	1,934.00
TEODORO, MONICA P.	FILIPINO	967.00
PRIETO, MARTIN L.	FILIPINO	967.00
GOZO, DANILO A.	FILIPINO	1,000.00
NAPA, ERMILANDO D.	FILIPINO	1,000.00
NERA, MEDEL T.	FILIPINO	1,000.00
STERLING INSURANCE COMPANY, INC.	FILIPINO	300,000.00
TIU, ALFONSO SY	FILIPINO	6,000.00
CHUA, VICKY B.	FILIPINO	1,000.00
LAO, EDMUND Y.	FILIPINO	6,000.00
UY, ALVIN CHRIS SY	FILIPINO	6,000.00
WU, JOLI CO	FILIPINO	344,100.00
BANZON JR., JOSE G.	FILIPINO	54,000.00
DIZON, VLADEMIR S.	FILIPINO	26,000.00
CRUZ, MARY ANN PINEDA DELA	FILIPINO	3,000.00
AYUSTE JR., RAFAEL G.	FILIPINO	100,000.00
CASTRO, WILLIAM Y.	FILIPINO	15,000.00
REGINA CAPITAL DEV. CORP.018414	FILIPINO	3,000.00
REGINA CAPITAL DEV. CORP. 018400	FILIPINO	6,000.00
VISAYAN SURETY & INSURANCE CORPORATION	FILIPINO	200,000.00
CHENG, BERCK Y.	FILIPINO	500,000.00
REYES, ROMAN FELIPE S.	FILIPINO	1,000.00
KAWSEK, PAUL L.	FILIPINO	80,000.00
MARILEX REALTY DEVELOPMENT CORPORATION	FILIPINO	1,933.00
HIDALGO, AUGUSTO PEDROSA III	FILIPINO	1,000.00
CHAVEZ, RAMON NONATO D.	FILIPINO	5,000.00
CONSING, CEZAR P.	FILIPINO	50.00
GONZALEZ, GIZELA M.	FILIPINO	600.00
ESTATE OF VICENTE M. WARNS	FILIPINO	600.00
OWEN NATHANIEL S. AU ITF LI MARCUS M. AU	FILIPINO	200.00
CUA, PAMELA S.	FILIPINO	6,000.00
FIRST LIFE FINANCIAL COMPANY INC.	FILIPINO	485,700.00
CABREZA, JOCELYN DE GUZMAN	FILIPINO	1.00
URCIA, LUIS C.	FILIPINO	50.00
LUGA, ALAN R.	FILIPINO	1.00
ANTONIO M. RUBIN	FILIPINO	1,000.00
ELIAS BENIZA DULALIA	FILIPINO	1,000.00
WILFREDO C. MALDIA	FILIPINO	1.00
MAR M. TANGLAO I	FILIPINO	180,000.00
TOTAL CERTIFICATED SHARES		442,228,103.00
PCD NOMINEE CORP	FILIPINO	1,665,455,887.00
PCD NOMINEE CORP	NON-FILIPINO	15,921,610.00
PCD NOMINEE CORP	TREASURY	58,349,000.00
TOTAL PCD ACCOUNTS		1,739,726,497.00
Total Issued and Outstanding Shares:		2,181,954,600.00

Philippine Depository & Trust Corp.

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY - ADHOC

Company Code - NRCP00000000 & Company Name - NATIONAL REINSURANCE CORP.

Selection Criteria :

Security ID From : NRCP00000000 To : NRCP00000000

Input Date :5/18/2018

BPNAME	ADDRESS	HOLDINGS
UPCC SECURITIES CORP.	UNIT 1202 TOWER ONE AND EXCHANGE PLAZA □ AYALA AVENUE, MAKATI CITY	5,000.00
UPCC SECURITIES CORP.	UNIT 1202 TOWER ONE AND EXCHANGE PLAZA □ AYALA AVENUE, MAKATI CITY	2,674,000.00
UPCC SECURITIES CORP.	UNIT 1202 TOWER ONE AND EXCHANGE PLAZA □ AYALA AVENUE, MAKATI CITY	35,000.00
A & A SECURITIES, INC.	Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City	1,420,000.00
ABACUS SECURITIES CORPORATION	Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City	3,000.00
ABACUS SECURITIES CORPORATION	Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City	42,790,150.00
ABACUS SECURITIES CORPORATION	Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City	50,000.00

BPNAME	ADDRESS	HOLDINGS
ABACUS SECURITIES CORPORATION	Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City	4,836,732.00
PHILSTOCKS FINANCIAL INC	Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City	1,395,010.00
PHILSTOCKS FINANCIAL INC	Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City	7,780,516.00
PHILSTOCKS FINANCIAL INC	Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City	5,000.00
A. T. DE CASTRO SECURITIES CORP.	Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City	274,000.00
ALPHA SECURITIES CORP.	UNIT 3003, ONE CORPORATE CENTRE, 30TH FLOOR, JULIA VARGAS STREET, COR MERALCO AVENUE STREET, ORTIGAS CENTER, PASIG CITY	459,000.00
BA SECURITIES, INC.	Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City	100,000.00
BA SECURITIES, INC.	Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City	245,200.00

BPNAME	ADDRESS	HOLDINGS
AP SECURITIES INCORPORATED	Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City	7,256,000.00
ANSALDO, GODINEZ & CO., INC.	340 Nueva St., Binondo Manila	10,034,000.00
ANSALDO, GODINEZ & CO., INC.	340 Nueva St., Binondo Manila	61,000.00
AB CAPITAL SECURITIES, INC.	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City	10,000.00
AB CAPITAL SECURITIES, INC.	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City	8,804,000.00
AB CAPITAL SECURITIES, INC.	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City	5,097,499.00
AB CAPITAL SECURITIES, INC.	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City	1,000.00
AB CAPITAL SECURITIES, INC.	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City	120,000.00

BPNAME	ADDRESS	HOLDINGS
SARANGANI SECURITIES, INC.	UNIT 2 D1 VERNIDA I CONDOMINIUM 120 AMORSOLO ST., LEGASPI VILLAGE, MAKATI CITY	18,000.00
SB EQUITIES, INC.	18/F, Security Bank Centre 6776 Ayala Avenue, Makati City	4,745,638.00
SB EQUITIES, INC.	18/F, Security Bank Centre 6776 Ayala Avenue, Makati City	17,100.00
SB EQUITIES, INC.	18/F, Security Bank Centre 6776 Ayala Avenue, Makati City	7,000.00
SB EQUITIES, INC.	18/F, Security Bank Centre 6776 Ayala Avenue, Makati City	58,000.00
SB EQUITIES, INC.	18/F, Security Bank Centre 6776 Ayala Avenue, Makati City	55,000.00
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City	144,000.00
ASIASEC EQUITIES, INC.	8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227	2,478,000.00

BPNAME	ADDRESS	HOLDINGS
ASTRA SECURITIES CORPORATION	Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo de Roxas Makati City	3,623,000.00
BELSON SECURITIES, INC.	4th Floor Belson House 271 Edsa, Mandaluyong City	5,969,000.00
BENJAMIN CO CA & CO., INC.	Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St., Binondo, Manila	2,574,000.00
BENJAMIN CO CA & CO., INC.	Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St., Binondo, Manila	18,000.00
B. H. CHUA SECURITIES CORPORATION	872 G. Araneta Avenue, Quezon City	11,436,000.00
B. H. CHUA SECURITIES CORPORATION	872 G. Araneta Avenue, Quezon City	660,700.00
JAKA SECURITIES CORP.	Unit 814, Ayala Tower I Ayala Ave., Makati City	796,000.00
BPI SECURITIES CORPORATION	8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City	75,000.00

BPNAME	ADDRESS	HOLDINGS
BPI SECURITIES CORPORATION	8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City	17,985,638.00
CAMPOS, LANUZA & COMPANY, INC.	Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City	231,000.00
CAMPOS, LANUZA & COMPANY, INC.	Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City	600.00
SINCERE SECURITIES CORPORATION	1203-A East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City	525,000.00
CENTURY SECURITIES CORPORATION	1105 Galleria Corporate Center Ortigas Ave., Quezon City	20,000.00
BDO NOMURA SECURITIES INC	8/F PCIB Tower 2, Dela Costa St., Makati City	1,935,000.00
BDO NOMURA SECURITIES INC	8/F PCIB Tower 2, Dela Costa St., Makati City	20,000.00
BDO NOMURA SECURITIES INC	8/F PCIB Tower 2, Dela Costa St., Makati City	634,000.00

BPNAME	ADDRESS	HOLDINGS
BDO NOMURA SECURITIES INC	8/F PCIB Tower 2, Dela Costa St., Makati City	143,000.00
CITISECURITIES, INC.	Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City	9,844,000.00
TRITON SECURITIES CORP.	26/F LKG Tower, 6801 Ayala Avenue Makati City	1,376,000.00
IGC SECURITIES INC.	Suite 1006, Tower I & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City	93,000.00
CUALOPING SECURITIES CORPORATION	Suite 1801 Tytana Centre Condominium Plaza Lorenzo Ruiz, Binondo, Manila	440,000.00
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	18/F Citibank Tower 8741 Paseo de Roxas Makati City	130,000.00
DAVID GO SECURITIES CORP.	UNIT 2702D EAST TOWER, PHILIPPINE STOCK EXCHANGE CENTRE, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY	779,300.00
DAVID GO SECURITIES CORP.	UNIT 2702D EAST TOWER, PHILIPPINE STOCK EXCHANGE CENTRE, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY	700.00

BPNAME	ADDRESS	HOLDINGS
DIVERSIFIED SECURITIES, INC.	5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City	675,000.00
DIVERSIFIED SECURITIES, INC.	5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City	1,000.00
DIVERSIFIED SECURITIES, INC.	5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City	150,000.00
E. CHUA CHIACO SECURITIES, INC.	113 Renta St., Binondo, Manila	1,043,000.00
EAST WEST CAPITAL CORPORATION	2/F U-Bix Building 1331 Angono St., Makati City	40,000.00
EASTERN SECURITIES DEVELOPMENT CORPORATION	1701 Tytana Ctr. Bldg, Binondo, Manila	5,418,000.00
EQUITIWORLD SECURITIES, INC.	807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City	2,150,000.00
EVERGREEN STOCK BROKERAGE & SEC., INC.	Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City	2,754,000.00

BPNAME	ADDRESS	HOLDINGS
EVERGREEN STOCK BROKERAGE & SEC., INC.	Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City	20,000.00
EVERGREEN STOCK BROKERAGE & SEC., INC.	Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City	358,000.00
EVERGREEN STOCK BROKERAGE & SEC., INC.	Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City	1,661,000.00
FIRST ORIENT SECURITIES, INC.	Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City	930,000.00
FIRST INTEGRATED CAPITAL SECURITIES, INC.	Units 1211-1212 Tower I & Exchange Plaza, Ayala Ave. Cor. Paseo de Roxas, Makati City	80,000.00
F. YAP SECURITIES, INC.	Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City	1,011,000.00
F. YAP SECURITIES, INC.	Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City	100.00
F. YAP SECURITIES, INC.	Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City	600.00

BPNAME	ADDRESS	HOLDINGS
AURORA SECURITIES, INC.	UNIT 2405A WEST TOWER PHILIPPINE STOCK EXCHANGE CENTRE ORTIGAS, PASIG CITY	516,000.00
GLOBALINKS SECURITIES & STOCKS, INC.	# 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City	100,000.00
GLOBALINKS SECURITIES & STOCKS, INC.	# 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City	2,214,187.00
GLOBALINKS SECURITIES & STOCKS, INC.	# 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City	67,000.00
JSG SECURITIES, INC.	4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila	8,478,000.00
JSG SECURITIES, INC.	4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila	100,000.00
JSG SECURITIES, INC.	4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila	11,000.00
GOLDSTAR SECURITIES, INC.	2201-B East Tower, PSE Centre Exchange Rd, Ortigas Center Pasig City	1,463,000.00

BPNAME	ADDRESS	HOLDINGS
GOLDSTAR SECURITIES, INC.	2201-B East Tower, PSE Centre Exchange Rd, Ortigas Center Pasig City	84,000.00
GUILD SECURITIES, INC.	Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City	1,711,334.00
GUILD SECURITIES, INC.	Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City	2,360,000.00
HDI SECURITIES, INC.	UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605	1,733,000.00
H. E. BENNETT SECURITIES, INC.	Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila	413,000.00
HK SECURITIES, INC.	Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City	75.00
I. ACKERMAN & CO., INC.	Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City	2,000.00
I. B. GIMENEZ SECURITIES, INC.	3/F NEW ROSARIO ORTIGAS ARCADE, NO. 42, ORTIGAS EXTENSION, ROSARIO, PASIG CITY	174,000.00

BPNAME	ADDRESS	HOLDINGS
INVESTORS SECURITIES, INC,	Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	1,364,000.00
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	Ground Floor, EDSA Central Square Shaw Boulevard, Mandaluyong City	150,000.00
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	Ground Floor, EDSA Central Square Shaw Boulevard, Mandaluyong City	293,000.00
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	Ground Floor, EDSA Central Square Shaw Boulevard, Mandaluyong City	1,155,000.00
INTRA-INVEST SECURITIES, INC.	11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City	265,500.00
J.M. BARCELON & CO., INC.	#5 PENNSYLVANNIA STREET, BRGY. MARIANA, NEW MANILA, QUEZON CITY	110,000.00
J.M. BARCELON & CO., INC.	#5 PENNSYLVANNIA STREET, BRGY. MARIANA, NEW MANILA, QUEZON CITY	10,000.00
VALUE QUEST SECURITIES CORPORATION	Unit 1006B West Tower, Philippine Stock Exchange Centre, Exchange Road, Ortigas, Pasig City	5,000.00

BPNAME	ADDRESS	HOLDINGS
VALUE QUEST SECURITIES CORPORATION	Unit 1006B West Tower, Philippine Stock Exchange Centre, Exchange Road, Ortigas, Pasig City	300,000.00
STRATEGIC EQUITIES CORP.	Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City	149,500.00
STRATEGIC EQUITIES CORP.	Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City	79,900.00
LARRGO SECURITIES CO., INC.	Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City	23,000.00
LITONJUA SECURITIES, INC.	No. 444 T.M. Kalaw Ermita, Manila	52,000.00
LOPEZ, LOCSIN, LEDESMA & CO., INC.	405 URBAN BUILDING, SEN. GIL. PUYAT AVENUE, MAKATI CITY	91,000.00
LOPEZ, LOCSIN, LEDESMA & CO., INC.	405 URBAN BUILDING, SEN. GIL. PUYAT AVENUE, MAKATI CITY	526,000.00
LUCKY SECURITIES, INC.	Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City	3,371,000.00

BPNAME	ADDRESS	HOLDINGS
LUYS SECURITIES COMPANY, INC.	28/F LKG Tower 6801 Ayala Ave. Makati City	135,000.00
LUYS SECURITIES COMPANY, INC.	28/F LKG Tower 6801 Ayala Ave. Makati City	613,000.00
MANDARIN SECURITIES CORPORATION	28/F LKG Tower 6801 Ayala Ave. Makati City	28,061,000.00
COL Financial Group, Inc.	2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY	77,000.00
COL Financial Group, Inc.	2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY	18,253,388.00
DA MARKET SECURITIES, INC.	Unit 2402-B West Tower, PSE Center Exchange Road, Ortigas Center Pasig City	295,000.00
MERCANTILE SECURITIES CORP.	UNIT 804 FORT LEGEND TOWERS 3RD AVENUE COR. 31ST ST. FORT BONIFACIO GLOBAL CITY TAGUIG CITY	768,000.00
MERIDIAN SECURITIES, INC.	Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City	14,382,500.00

BPNAME	ADDRESS	HOLDINGS
MERIDIAN SECURITIES, INC.	Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City	73,500.00
MDR SECURITIES, INC.	Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City	2,086,000.00
DEUTSCHE REGIS PARTNERS, INC.	23/F Tower I, Ayala Triangle, Makati City	600.00
DEUTSCHE REGIS PARTNERS, INC.	23/F Tower I, Ayala Triangle, Makati City	85,000.00
MOUNT PEAK SECURITIES, INC.	#748 C.K. Bldg., Juan Luna St., Binondo, Manila	58,000.00
NEW WORLD SECURITIES CO., INC.	215 JUAN LUNA STREET, UNIT 2608 WORLD TRADE EXCHANGE BLDG., BINONDO, MANILA	2,841,000.00
NIEVES SECURITIES, INC.	UNIT 106, G/F TYTANA PLAZA V. TYTANA COR. INSULAR STS. PLAZA LORENZO RUIZ, BINONDO, MANILA CITY	100,000.00
OPTIMUM SECURITIES CORPORATION	No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City	709,000.00

BPNAME	ADDRESS	HOLDINGS
RCBC SECURITIES, INC.	Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City	54,000.00
RCBC SECURITIES, INC.	Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City	21,860,300.00
RCBC SECURITIES, INC.	Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City	19,764,200.00
RCBC SECURITIES, INC.	Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City	31,500,000.00
PAN ASIA SECURITIES CORP.	910 Tower One & Exchange Plaza Ayala Avenue, Makati City	480,000.00
PAPA SECURITIES CORPORATION	GROUND FLOOR, ACE BUILDING, DE LA ROSA CORNER RADA ST., LEGASPI VILLAGE, MAKATI CITY	365,350.00
PAPA SECURITIES CORPORATION	GROUND FLOOR, ACE BUILDING, DE LA ROSA CORNER RADA ST., LEGASPI VILLAGE, MAKATI CITY	812,000.00
MAYBANK ATR KIM ENG SECURITIES, INC.	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City	1,000.00

BPNAME	ADDRESS	HOLDINGS
MAYBANK ATR KIM ENG SECURITIES, INC.	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City	536,800.00
MAYBANK ATR KIM ENG SECURITIES, INC.	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City	2,680,000.00
MAYBANK ATR KIM ENG SECURITIES, INC.	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City	3,844,000.00
PNB SECURITIES, INC.	3/F PNB Financial Center Roxas Blvd., Pasay City	247,000.00
PNB SECURITIES, INC.	3/F PNB Financial Center Roxas Blvd., Pasay City	224,000.00
PREMIUM SECURITIES, INC.	Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City	2,336,000.00
SALISBURY BKT SECURITIES CORPORATION	SALISBURY BKT SECURITIES CORP U1214 PSE TOWER ONE AND EXCHANGE PLAZA AYALA AVENUE MAKATI CITY	265,400.00
QUALITY INVESTMENTS & SECURITIES CORPORATION	Suite 1602 Tytana Plaza Oriente St, Binondo Manila	590,000.00

BPNAME	ADDRESS	HOLDINGS
QUALITY INVESTMENTS & SECURITIES CORPORATION	Suite 1602 Tytana Plaza Oriente St, Binondo Manila	5,007,000.00
QUALITY INVESTMENTS & SECURITIES CORPORATION	Suite 1602 Tytana Plaza Oriente St, Binondo Manila	197,000.00
QUALITY INVESTMENTS & SECURITIES CORPORATION	Suite 1602 Tytana Plaza Oriente St, Binondo Manila	6,807,400.00
QUALITY INVESTMENTS & SECURITIES CORPORATION	Suite 1602 Tytana Plaza Oriente St, Binondo Manila	89,000.00
QUALITY INVESTMENTS & SECURITIES CORPORATION	Suite 1602 Tytana Plaza Oriente St, Binondo Manila	55,000.00
R & L INVESTMENTS, INC.	675 Lee St., Mandaluyong City	180,000.00
ALAKOR SECURITIES CORPORATION	9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City	280,000.00
R. COYIUTO SECURITIES, INC.	5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City	1,421,000.00

BPNAME	ADDRESS	HOLDINGS
R. COYIUTO SECURITIES, INC.	5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City	70,000.00
REGINA CAPITAL DEVELOPMENT CORPORATION	Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City	687,000.00
REGINA CAPITAL DEVELOPMENT CORPORATION	Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City	2,236,000.00
R. NUBLA SECURITIES, INC.	Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., Binondo, Manila	4,710,000.00
R. NUBLA SECURITIES, INC.	Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., Binondo, Manila	180,000.00
AAA SOUTHEAST EQUITIES, INCORPORATED	Ground Floor, Fortune Life Building #162 Legaspi St., Legaspi Village Makati City	560,000.00
AAA SOUTHEAST EQUITIES, INCORPORATED	Ground Floor, Fortune Life Building #162 Legaspi St., Legaspi Village Makati City	600.00
R. S. LIM & CO., INC.	1509 Galvani Street San Isidro, Makati City	1,329,000.00

BPNAME	ADDRESS	HOLDINGS
RTG & COMPANY, INC.	Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City	316,000.00
RTG & COMPANY, INC.	Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City	1,500,300.00
S.J. ROXAS & CO., INC.	Unit 612 Tower One,& Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City	390,000.00
S.J. ROXAS & CO., INC.	Unit 612 Tower One,& Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City	14,000.00
SECURITIES SPECIALISTS, INC.	8/F LTA BLDG 118 PEREA ST LEGASPI VILLAGE MAKATI CITY 1226	36,000.00
FIDELITY SECURITIES, INC.	2103-B PSE Centre, Exchange Road, Ortigas, Pasig City	5,000.00
SUMMIT SECURITIES, INC.	Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City	610,000.00
STANDARD SECURITIES CORPORATION	#34 Jefferson St., GHW, San Juan Metro Manila	1,311,800.00

BPNAME	ADDRESS	HOLDINGS
TANSENGCO & CO., INC.	U-2308 World Trade Exchange Condominium 215 Juan Luna St., Binondo, Manila	206,000.00
TANSENGCO & CO., INC.	U-2308 World Trade Exchange Condominium 215 Juan Luna St., Binondo, Manila	2,641,000.00
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas, Ayala Triangle, Makati City	5,909,000.00
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas, Ayala Triangle, Makati City	85,000.00
TOWER SECURITIES, INC.	1802-C Tektite Tower I Exchange Road, Ortigas Centre Pasig City	9,031,000.00
APEX PHILIPPINES EQUITIES CORPORATION	Unit 902, Antel Corporate Center, No. 139 Valero St., Salcedo Vill., Makati City	72,000.00
TRI-STATE SECURITIES, INC.	Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City	195,000.00
UCPB SECURITIES, INC.	Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City	1,114,100.00

BPNAME	ADDRESS	HOLDINGS
VENTURE SECURITIES, INC.	Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City	4,000.00
VENTURE SECURITIES, INC.	Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City	162,000.00
VENTURE SECURITIES, INC.	Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City	500,000.00
FIRST METRO SECURITIES BROKERAGE CORP.	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	869,000.00
FIRST METRO SECURITIES BROKERAGE CORP.	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	26,135,532.00
FIRST METRO SECURITIES BROKERAGE CORP.	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	50,265,468.00
FIRST METRO SECURITIES BROKERAGE CORP.	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	199,900.00
WEALTH SECURITIES, INC.	2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City	3,745,000.00

BPNAME	ADDRESS	HOLDINGS
WESTLINK GLOBAL EQUITIES, INC.	6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City	570,000.00
WESTLINK GLOBAL EQUITIES, INC.	6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City	117,800.00
WESTLINK GLOBAL EQUITIES, INC.	6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City	78,000.00
BERNAD SECURITIES, INC.	3/F 1033 M.H. del Pilar St. Ermita, Manila	549,000.00
WONG SECURITIES CORPORATION	1402-B A. Mabini St., cor. Sta. Monica St., Ermita, Manila	15,000.00
YAO & ZIALCITA, INC.	Yao & Zialcita, Inc., 5G Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City	1,148,000.00
YU & COMPANY, INC.	Unit E 1606-B Tektite Tower 1 Exchange Road, Ortigas Center Pasig City	46,000.00
YU & COMPANY, INC.	Unit E 1606-B Tektite Tower 1 Exchange Road, Ortigas Center Pasig City	955,000.00

BPNAME	ADDRESS	HOLDINGS
BDO SECURITIES CORPORATION	27/F Tower I & Exchange Plaza Ayala Ave., Makati City	111,000.00
BDO SECURITIES CORPORATION	27/F Tower I & Exchange Plaza Ayala Ave., Makati City	11,723,833.00
BDO SECURITIES CORPORATION	27/F Tower I & Exchange Plaza Ayala Ave., Makati City	262,000.00
PCCI SECURITIES BROKERS CORP.	3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City	132,000.00
PCCI SECURITIES BROKERS CORP.	3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City	98,200.00
EAGLE EQUITIES, INC.	179 Kaimito St. Valle Verde II, Pasig City	31,000.00
EAGLE EQUITIES, INC.	179 Kaimito St. Valle Verde II, Pasig City	1,377,000.00
EAGLE EQUITIES, INC.	179 Kaimito St. Valle Verde II, Pasig City	903,000.00

BPNAME	ADDRESS	HOLDINGS
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City	3,448,000.00
SOLAR SECURITIES, INC.	Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City	1,484,000.00
G.D. TAN & COMPANY, INC.	Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City	537,000.00
G.D. TAN & COMPANY, INC.	Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City	396,000.00
G.D. TAN & COMPANY, INC.	Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City	6,000.00
CLSA PHILIPPINES, INC.	Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City	4,413,400.00
DW CAPITAL INC.	UNIT 1610-1611 TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY 1226	3,000.00
PHILIPPINE EQUITY PARTNERS, INC.	Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City	2,738,000.00

BPNAME	ADDRESS	HOLDINGS
UNICAPITAL SECURITIES INC.	4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City	1,317,850.00
UNICAPITAL SECURITIES INC.	4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City	305,000.00
SunSecurities, Inc.	2703 27th Floor One Corporate Center, J. Vargas Cor. Meralco Ave., Ortigas Center, Pasig City	16,000.00
ARMSTRONG SECURITIES, INC.	Unit 2205-A, 22/F PSE Centre Exchange Road, Ortigas Centre, Pasig City	7,000.00
KING'S POWER SECURITIES, INC.	RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA	143,517,000.00
TIMSON SECURITIES, INC.	UNIT 3310 ROBINSON'S EQUITABLE TOWER ADB AVE. CORNER POVEDA, ORTIGAS	245,000.00
CITIBANK N.A.	11/F Citibank Tower Villar corner Valero Sts. Makati City, MM	200,000.00
CITIBANK N.A.	11/F Citibank Tower Villar corner Valero Sts. Makati City, MM	143,399,300.00

BPNAME	ADDRESS	HOLDINGS
DEUTSCHE BANK MANILA-CLIENTS A/C	26/F Ayala Tower One Ayala Triangle, Makati City	2,278,000.00
GOVERNMENT SERVICE INSURANCE SYSTEM	GSIS Hqs., Financial Center Roxas Blvd., Pasay City	546,465,397.00
MAA GENERAL ASSURANCE PHILS., INC.	10/F PEARLBANK CENTER, 146 VALERO ST. SALCEDO VILL., MAKATI CITY	25,000.00
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	18th Floor, Philippine AXA Life Centre, Sen. Gil Puyat Ave., corner Tindalo St., Makati City	58,349,000.00
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	347 G/F Morning Star Bldg. Sen. Gil Puyat, Makati City	160,000.00
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	347 G/F Morning Star Bldg. Sen. Gil Puyat, Makati City	860,000.00
MAPFRE INSULAR INSURANCE CORPORATION-NON LIFE	3rd/6th Flrs. ACE BLDG. 101-103 Rada cor. dela Rosa Sts. Legaspi Village, Makati City	1,000.00
MALAYAN INSURANCE COMPANY, INC.	4/F, Yuchengco Tower 500 Quintin Paredes St. Binondo, Manila	35,788,500.00

BPNAME	ADDRESS	HOLDINGS
FIRST NATIONWIDE ASSURANCE CORP.	MALAYAN GROUP OF INSURANCE COMPANIES 4/F Yuchengco Tower 500 Quintin Paredes St. Binondo, Manila	13,357,000.00
MICO EQUITIES, INC.	4/F Yuchengco Tower, 500 Quintin Paredes St. Binondo, Manila	273,716,100.00
RCBC TRUST & INVESTMENT DIVISION	333 Sen. Gil J. Puyat Ave. Makati City	641,000.00
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	333 SEN. GIL J. PUYAT AVE., MAKATI CITY	100,000.00
STANDARD CHARTERED BANK	6756 Ayala Avenue Makati City	506,000.00
MBTC - TRUST BANKING GROUP	5/F Metrobank Plaza Sen. Gil J. Puyat Ave. Makati City	155,000.00
	Total Holdings:	1,739,726,497.00

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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