

**National Reinsurance Corporation of the Philippines**

List of Stockholders as of Record Date, June 23, 2020

<b>STOCKHOLDERS NAME</b>	<b>NATIONALITY</b>	<b>OUTSTANDING SHARES</b>
ALEGAR CORPORATION	FILIPINO	32,600
ALPHA INSURANCE & SURETY CO., INC.	FILIPINO	1,578,900
AP MADRIGAL STEAMSHIP CO. INC.	FILIPINO	3,300
ARAVAL, INC	FILIPINO	77,100
ASIA UNITED INSURANCE, INC	FILIPINO	1,252,300
BANCOM DEVELOPMENT CORP.	FILIPINO	8,300
BENEFICIAL LIFE INSURANCE COMPANY INC.	FILIPINO	3,193,500
B.F. GENERAL INSURANCE CO., INC.	FILIPINO	36,900
BF LIFE INSURANCE CORP.	FILIPINO	397,300
BPI/MS INSURANCE CORP.	FILIPINO	3,347,500
CENTENNIAL GUARANTEE ASSURANCE CORP.	FILIPINO	14,500
CONSOLIDATED INSURANCE CO., INC.	FILIPINO	144,600
COOPERATIVE INSURANCE SYSTEM OF THE PHILS.	FILIPINO	72,900
COUNTRY BANKERS INS. CORP.	FILIPINO	2,220,300
COUNTRY BANKERS LIFE INSURANCE CORP.	FILIPINO	30,000
EASTERN ASSURANCE & SURETY CORPORATION	FILIPINO	1,872,400
FEDERAL PHOENIX ASSURANCE COMPANY INC.	FILIPINO	3,786,300
FGU INSURANCE CORPORATION	FILIPINO	36,126,000
FIDELITY INSURANCE COMPANY INC.	FILIPINO	818,800
FIRST INTEGRATED BONDING & INS. CO INC.	FILIPINO	275,300
GREAT DOMESTIC INS. CO. OF THE PHILS.	FILIPINO	544,700
INSURANCE COMPANY OF NORTH AMERICA	FILIPINO	705,600
INSURANCE OF THE PHIL. ISLANDS CO., INC.	FILIPINO	59,100
INVESTOR'S ASSURANCE CORP.	FILIPINO	99,000
LUZON INSURANCE & SURETY CO., INC.	FILIPINO	32,300
MAA GENERAL ASSURANCE PHILS., INC.	FILIPINO	271,800
MABASA & COMPANY, INC.	FILIPINO	36,500
MALAYAN INSURANCE CO., INC.	FILIPINO	21,600
MANILA INSURANCE COMPANY INC.	FILIPINO	1,148,400
MANILA SURETY & FIDELITY CO., INC.	FILIPINO	3,168,400
MONARCH INSURANCE CO., INC.	FILIPINO	1,674,000
THE NEW INDIA ASSURANCE COMPANY, LIMITED	FILIPINO	4,168,300
ORIENTAL ASSURANCE CORPORATION	FILIPINO	3,560,800
PACIFIC UNION INSURANCE CO.	FILIPINO	1,351,600
PARAMOUNT LIFE & GENERAL INS. CORP.	FILIPINO	940,900
PEOPLE'S TRANS-EAST ASIA INS. CORP.	FILIPINO	2,435,300
PHILIPPINE AMERICAN LIFE INSURANCE CO.	FILIPINO	8,628,600
PHILIPPINE BRITISH ASSURANCE CO., INC.	FILIPINO	590,400
PHIL. PHOENIX SURETY & INS. INC.	FILIPINO	134,900
PHIL. PRUDENTIAL LIFE INS. CO., INC.	FILIPINO	1,771,900
PHILIPPINE REMNANTS CO., INC.	FILIPINO	399,300
PHILIPPINES FIRST INSURANCE CO., INC.	FILIPINO	11,075,200
PHIL. INT'L LIFE INSURANCE CO., INC.	FILIPINO	4,450,200
PLARIDEL SURETY & INSURANCE COMPANY INC.	FILIPINO	162,500
THE PREMIER INSURANCE & SURETY CORPORATION	FILIPINO	2,456,100
RITA LEGARDA., INC.	FILIPINO	13,700
RIVARA, INC.	FILIPINO	8,700
SOUTH SEA SURETY & INS. CO., INC.	FILIPINO	4,152,700
STERLING INSURANCE CO., INC.	FILIPINO	2,453,900
STRONGHOLD INSURANCE CO., INC.	FILIPINO	2,817,600
SUN LIFE ASSURANCE CO. OF CANADA	FILIPINO	305,700
SUSANA REALTY	FILIPINO	600
TABACALERA INSURANCE CO. INC.	FILIPINO	1,278,700
TIMES SURETY & INSURANCE CO., INC.	FILIPINO	7,500
TRAVELLER'S INSURANCE & SURETY CORP.	FILIPINO	696,100

<b>STOCKHOLDERS NAME</b>	<b>NATIONALITY</b>	<b>OUTSTANDING SHARES</b>
UNION BANK OF THE PHILIS.	FILIPINO	5,000
UNION INSURANCE SOCIETY OF CANTON LTD.	FILIPINO	2,197,300
UNITED INSURANCE CO., INC	FILIPINO	2,006,600
UNITED LIFE ASSURANCE CORP.	FILIPINO	2,518,100
UTILITY ASSURANCE CORP.	FILIPINO	1,837,900
VISAYAN SURETY & INSURANCE CORP.	FILIPINO	3,545,500
WORLDWIDE INSURANCE & SURETY COMPANY	FILIPINO	100
ZENITH INSURANCE CORPORATION	FILIPINO	805,800
MAMERTA ANDAYA	FILIPINO	2,100
NORMANDO ANTONIO S. AGUILAR	FILIPINO	16,900
CONCEPCION S. ARANETA	FILIPINO	700
BASCO, AMERFIL V.	FILIPINO	11,800
JAYMERLI C. BAUTISTA	FILIPINO	298,100
FRANCISCO M. BAYOT	FILIPINO	1,100
VICENTE M. BAYOT	FILIPINO	1,100
VICTORIANO G. BELIZARIO	FILIPINO	300
PEDRO P. BENEDICTO JR.	FILIPINO	15,800
CONRADO BENITEZ	FILIPINO	7,400
ISABELITA M. CABANGUNAY	FILIPINO	14,500
DANILO J. CABERO	FILIPINO	7,200
NATIVIDAD CANTAJAL	FILIPINO	4,800
ANTONIO ROXAS CHUA	FILIPINO	1,089,500
JACQUELINE M. HALILI CO	FILIPINO	293,800
MANUEL U. CO	FILIPINO	100
FRANCISCO CORPUS	FILIPINO	100
DAVID C. COYUKIAT	FILIPINO	200
ALICIA S. CRUZ	FILIPINO	6,400
LUZ NER CRUZ	FILIPINO	13,400
ADELITA VERGEL DE DIOS	FILIPINO	171,500
MANUEL DYTOC	FILIPINO	900
EDUARDO ECHAUZ	FILIPINO	100
ROMEO ECHAUZ	FILIPINO	400
MANUEL B. ENRIQUEZ	FILIPINO	500
LILY VICTORIA G. GALO	FILIPINO	2,800
RAFAEL C. GALLAGA	FILIPINO	13,500
GARCIA, WINSTON F.	FILIPINO	442,300
EDITHA B. GERONIMO	FILIPINO	15,000
MERCEDES U. GONZALES	FILIPINO	200
LUCINA OCAMPO LEGASPI	FILIPINO	3,800
LUCITA R.C. LIMPE	FILIPINO	13,400
ROSARIO M. LLORA	FILIPINO	7,100
HONORATA S. LUCOS	FILIPINO	15,000
ANTONIO P. MADRIGAL	FILIPINO	4,200
CONSUELO P. MADRIGAL	FILIPINO	1,200
GERARDO A.S. MADRIGAL	FILIPINO	1,600
MACARIA P. MADRIGAL	FILIPINO	2,300
VICENTE A.S. MADRIGAL	FILIPINO	1,600
NELIA M. MALUBAY	FILIPINO	54,000
JENNIFER C. MARTIN	FILIPINO	294,000
HANS MENZI	FILIPINO	2,100
DAVID C. MERCADO	FILIPINO	27,300
SUSANA B. ORTIGAS	FILIPINO	1,100
MAURO PRIETO	FILIPINO	11,600
ANGELITA U. REYES	FILIPINO	2,800
JOSE R. RODAS	FILIPINO	100
LOURDES S. RODAS	FILIPINO	1,100
PAZ VDA. DE RODAS	FILIPINO	6,200
ROSARIO RODAS	FILIPINO	900

<b>STOCKHOLDERS NAME</b>	<b>NATIONALITY</b>	<b>OUTSTANDING SHARES</b>
PACITA RODRIGUEZ	FILIPINO	13,400
PETER T. ROXAS-CHUA	FILIPINO	13,400
TAN KIM CHIONG DE ROXAS-CHUA	FILIPINO	92,300
ANTONIO S. ROXAS-CHUA JR.	FILIPINO	24,900
SEVERINO T. ROXAS-CHUA	FILIPINO	13,400
ANDRES E. SIOCHI	FILIPINO	11,700
EUGENIA G. SILVA	FILIPINO	2,800
MANUEL A. TORRES JR.	FILIPINO	79,100
MA. LUISA MADRIGAL VASQUEZ	FILIPINO	400
VICENTE B. VILLARAMA JR.	FILIPINO	2,800
BETTY RC YAO	FILIPINO	13,400
FRANCISCO JOSE ELIZALDE YTURRALDE	FILIPINO	75,700
MACROHON JR., IGNACIO	FILIPINO	100
LIM, PEDRO C.	FILIPINO	3,000
YAO, WILSON A.	FILIPINO	30,000
TAN, LOZANO A.	FILIPINO	100,000
VALENCIA, JESUS SAN LUIS	FILIPINO	2,100
PA, ANA GO &/OR GO KIM	FILIPINO	7,500,000
CRUZ, NAPOLEON D. CRUZ SR. &/OR LUISA I. &/OR N	FILIPINO	5,000
GALLAGA, RAFAEL C.	FILIPINO	100
LA'O, LUIS C.	FILIPINO	100
JACINTO JR., FERNANDO P.	FILIPINO	100
SALVADOR, BIENVENIDO C.	FILIPINO	100
BERNARDO, ROMEO L.	FILIPINO	100
CASTANEDA JR., CONSTANCIO T.	FILIPINO	100
KO PIO, RUFINO H.	FILIPINO	100
FRANCISCO, ROLANDO B.	FILIPINO	100
DESIDERIO JR., JOSE O.	FILIPINO	100
DESIDERIO, RODOLFO O.	FILIPINO	100
ONGKINGCO, FLORENCIO N.	FILIPINO	100
MARIANO JR., JORGE T.	FILIPINO	100
SAUCO, NORBERTO V.	FILIPINO	100
JUAN, FRISCO F. SAN	FILIPINO	100
CORPUS, SERGIO	FILIPINO	100
GO, GEORGE L.	FILIPINO	1,000
UY JR., CARLOS F.	FILIPINO	100
SALCEDO JR., ALFONSO L.	FILIPINO	100
ARAGON, BIENVENIDO M.	FILIPINO	200
CABANGON CHUA, ANTONIO L.	FILIPINO	100
TRINIDAD, ARMANDO C.	FILIPINO	100
BUENO, FRANCIS EDWIN I.	FILIPINO	100
HARI, ABDON M.	FILIPINO	100
REMO JR., JOSE H.	FILIPINO	100
CRUZ JR., ROMAN A.	FILIPINO	100
FRANCISCO, CLEOTILDE B.	FILIPINO	100
BELTRAN, AURELIO M.	FILIPINO	100
YUCHENGCO, YVONNE S.	FILIPINO	100
DEE, HELEN Y.	FILIPINO	100
PUYAT, ALFONSO G.	FILIPINO	100
FERNANDEZ, VICENTE T.	FILIPINO	100
LEON, JAIME S. DE	FILIPINO	100
RAMAJO, HONORIO J.	FILIPINO	100
UNSON, MA. ANICIA F.	FILIPINO	100
UNSON JR., ALEJANDRO F.	FILIPINO	100
VILLAMAYOR, ANTONIO S.	FILIPINO	100
CHENG, GEMA O.	FILIPINO	100
JUNTEREAL JR., FILEMON A.	FILIPINO	100
COTOCO, NAZARIO	FILIPINO	100

<b>STOCKHOLDERS NAME</b>	<b>NATIONALITY</b>	<b>OUTSTANDING SHARES</b>
COTOCO, DOMINGO	FILIPINO	100
PADIERNOS, GAY G.	FILIPINO	100
UNSON JR., EDMUNDO L.	FILIPINO	100
LIM, JAMES ORTEGA	FILIPINO	100
CUYEGKENG, ROSARIO W.	FILIPINO	100
FERNANDEZ, JAIME C.	FILIPINO	100
ALVENDIA, JOSE P.	FILIPINO	100
MERCADO JR., DANIEL M.	FILIPINO	100
ROMAN, VICTOR B.	FILIPINO	100
TANCO, EUSEBIO H.	FILIPINO	100
LEE, JOSE C.	FILIPINO	100
MORALES, RHODORA B.	FILIPINO	100
LOCSIN, JULIAN J.	FILIPINO	100
CARREDO, RAMON M.	FILIPINO	200
KOH, ANTONIO M.	FILIPINO	100
INDON, REYNALDO P.	FILIPINO	100
LICAROS, ABELARDO B.	FILIPINO	100
LICAROS JR., GREGORIO B.	FILIPINO	100
DOMINO, JUAN	FILIPINO	100
REYES, OSCAR C.	FILIPINO	200
MALONG, ALEJANDRO V.	FILIPINO	100
MERCADO JR., DAVID P.	FILIPINO	100
WONGAIHAM, ANTHONY T.	FILIPINO	200
MALLILLIN, MELECIO C.	FILIPINO	100
ROMUALDEZ, FERDINAND MARTIN G.	FILIPINO	3,000,000
OLIVA, DULCE MARIA S.	FILIPINO	20,000
BANK OF THE PHILIPPINE ISLANDS	FILIPINO	290,795,500
KO PIO, RODERICK C.	FILIPINO	100
KO PIO, RUFFY C.	FILIPINO	100
TEO, STEPHEN T. TEO &/OR TERESITA R.	FILIPINO	29,000
TURNER, PHILIP &/OR ELNORA	BRITISH	1,000
PNB GENERAL INSURERS CO., INC.	FILIPINO	1,000
HYDEE MANAGEMENT & RESOURCE CORPORATION	FILIPINO	264,000
SM SAVINGS & LOAN ASSOCIATION	FILIPINO	70,000
SUDHAKAR, RANIPETA RANI	FILIPINO	100
REYES, CARLOS, R.	FILIPINO	12,000
GILI JR., GUILLERMO F.	FILIPINO	38,000
MENDIOLA, JORGE T.	FILIPINO	20,000
LIM, ROQUE A.	FILIPINO	66,000
CRISOL, ROBERTO B.	FILIPINO	1,000
CALLAR, CYRIL C. DEL CALLAR &/OR JOSEPHINE S. [	FILIPINO	1,896,000
SUNGA, PROSPERO S. SUNGA &/OR CLARITA J.	FILIPINO	375,000
YAN, LUCIO W. YAN &/OR CLARA Y.	FILIPINO	50,000
SUNGA, PETER EDWIN J. SUNGA &/OR ROSANNA MA	FILIPINO	300,000
GO, IRENE CHAN	FILIPINO	185,000
LO, JOSEPHINE NG	FILIPINO	71,000
LEE, LEA B.	FILIPINO	250,000
ALMEDA, VALERIANO &/OR TITA JANE &/OR RAYMON	FILIPINO	40,000
PHILIPPINE GENERAL INSURANCE CORP.	FILIPINO	750,000
MANANSALA, CONSUELO D.	FILIPINO	1,000
VERGARA, ROBERT G.	FILIPINO	1,000
LEON, BEATRIZ P. DE	FILIPINO	1,933
PRIETO, MERCEDES R.	FILIPINO	1,933
PRIETO JR., BENITO R.	FILIPINO	1,933
PRIETO, MAURO R.	FILIPINO	1,934
TEODORO, MONICA P.	FILIPINO	967
PRIETO, MARTIN L.	FILIPINO	967
GOZO, DANILO A.	FILIPINO	1,000

<b>STOCKHOLDERS NAME</b>	<b>NATIONALITY</b>	<b>OUTSTANDING SHARES</b>
NAPA, ERMILANDO D.	FILIPINO	1,000
NERA, MEDEL T.	FILIPINO	1,000
STERLING INSURANCE COMPANY, INC.	FILIPINO	300,000
TIU, ALFONSO SY	FILIPINO	6,000
CHUA, VICKY B.	FILIPINO	1,000
LAO, EDMUND Y.	FILIPINO	6,000
UY, ALVIN CHRIS SY	FILIPINO	6,000
WU, JOLI CO	FILIPINO	344,100
BANZON JR., JOSE G.	FILIPINO	54,000
DIZON, VLADMIR S.	FILIPINO	26,000
CRUZ, MARY ANN PINEDA DELA	FILIPINO	3,000
AYUSTE JR., RAFAEL G.	FILIPINO	100,000
CASTRO, WILLIAM Y.	FILIPINO	15,000
REGINA CAPITAL DEV. CORP.018414	FILIPINO	3,000
REGINA CAPITAL DEV. CORP. 018400	FILIPINO	6,000
VISAYAN SURETY & INSURANCE CORPORATION	FILIPINO	200,000
CHENG, BERCK Y.	FILIPINO	500,000
REYES, ROMAN FELIPE S.	FILIPINO	1,000
KAWSEK, PAUL L.	FILIPINO	80,000
MARILEX REALTY DEVELOPMENT CORPORATION	FILIPINO	1,933
HIDALGO, AUGUSTO PEDROSA III	FILIPINO	1,000
CHAVEZ, RAMON NONATO D.	FILIPINO	5,000
GONZALEZ, GIZELA M.	FILIPINO	600
ESTATE OF VICENTE M. WARNS	FILIPINO	600
OWEN NATHANIEL S. AU ITF LI MARCUS M. AU	FILIPINO	200
CUA, PAMELA S.	FILIPINO	6,000
FIRST LIFE FINANCIAL COMPANY INC.	FILIPINO	485,700
CABREZA, JOCELYN DE GUZMAN	FILIPINO	1
ANTONIO M. RUBIN	FILIPINO	1,000
ELIAS BENIZA DULALIA	FILIPINO	1,000
WILFREDO C. MALDIA	FILIPINO	1
MAR M. TANGLAO I	FILIPINO	180,000
SECOR HOLDINGS INC.	FILIPINO	50,000
ALLAN ROSSI SANTOS	FILIPINO	5,000
MARIA CONSUELO A. LUKBAN	FILIPINO	50
NORA M. MALUBAY	FILIPINO	1
M PIONEER INSURANCE INC.	FILIPINO	542,300
REX MARIA ARGUELLES MENDOZA	FILIPINO	1,000
REGINALDO ANTHONY B. CARIASO	FILIPINO	50
ALLIEDBANKERS INSURANCE CORPORATION	FILIPINO	100
PCD NOMINEE CORPORATION	FILIPINO	1,676,788,787
PCD NOMINEE CORPORATION	NON-FILIPINO	4,932,010
		<b>2,123,605,600</b>
RECON		
PCD NOMINEE (PCD LIST)		1,740,069,797
TREASURY SHARES (TS)		58,349,000
PCD NOMINEE SHARES, NET OF TS		<b>1,681,720,797</b>
PCD NOMINEE CORPORATION	FILIPINO	1,676,788,787
PCD NOMINEE CORPORATION	NON-FILIPINO	4,932,010
PCD Nominee Shares (STA List)		<b>1,681,720,797</b>

**Philippine Depository & Trust Corp.**

**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY - ADHOC**

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

**Selection Criteria :**

Security ID From : NRCP0000000000 To : NRCP0000000000 Input Date : 6/22/2020

BPNAME	STREETADDRESS	HOLDINGS
UPCC SECURITIES CORP.	UNIT 1202 TOWER ONE AND EXCHANGE PLAZA □ AYALA AVENUE, MAKATI CITY	2,571,000.00
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	1,454,000.00
ABACUS SECURITIES CORPORATION	Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City	42,976,150.00
ABACUS SECURITIES CORPORATION	Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City	3,363,732.00
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	5,480,216.00

BPNAME	STREETADDRESS	HOLDINGS
PHILSTOCKS FINANCIAL INC	Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City	5,000.00
A. T. DE CASTRO SECURITIES CORP.	UNIT 1107, 11TH FLOOR, PSE TOWER 5TH AVENUE CORNER 28TH STREET, BONIFACIO GLOBAL CITY TAGUIG CITY 1634	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	166,000.00
BA SECURITIES, INC.	Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City	190,000.00
AP SECURITIES INCORPORATED	Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City	9,396,000.00
ANSALDO, GODINEZ & CO., INC.	340 Nueva St., Binondo Manila	6,638,000.00
AB CAPITAL SECURITIES, INC.	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City	100,000.00

BPNAME	STREETADDRESS	HOLDINGS
AB CAPITAL SECURITIES, INC.	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City	1,213,000.00
AB CAPITAL SECURITIES, INC.	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City	427,000.00
AB CAPITAL SECURITIES, INC.	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City	5,612,499.00
AB CAPITAL SECURITIES, INC.	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City	120,000.00
SARANGANI SECURITIES, INC.	UNIT 2 D1 VERNIDA I CONDOMINIUM 120 AMORSOLO ST., LEGASPI VILLAGE MAKATI CITY	18,000.00
SB EQUITIES, INC.	7TH FLOOR, SECURITY BANK BLDG., 6776 AYALA AVE., MAKATI CITY	5,635,638.00
SB EQUITIES, INC.	7TH FLOOR, SECURITY BANK BLDG., 6776 AYALA AVE., MAKATI CITY	17,100.00
SB EQUITIES, INC.	7TH FLOOR, SECURITY BANK BLDG., 6776 AYALA AVE., MAKATI CITY	7,000.00



BPNAME	STREETADDRESS	HOLDINGS
SB EQUITIES,INC.	7TH FLOOR, SECURITY BANK BLDG., 6776 AYALA AVE., MAKATI CITY	58,000.00
SB EQUITIES,INC.	7TH FLOOR, SECURITY BANK BLDG., 6776 AYALA AVE., 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	2,457,000.00
ASTRA SECURITIES CORPORATION	Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo de Roxas Makati City	3,671,000.00
CHINA BANK SECURITIES CORPORATION	Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortigas Center, Pasig City	2,240,700.00
BELSON SECURITIES, INC.	4th Floor Belson House 271 Edsa, Mandaluyong City	6,007,000.00
BENJAMIN CO CA & CO., INC.	ROOM 301 DOWNTOWN CENTER BLDG., 516 QUINTIN PAREDES ST., BINONDO, MANILA	184,000.00

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BENJAMIN CO CA & CO., INC.	ROOM 301 DOWNTOWN CENTER BLDG., 516 QUINTIN PAREDES ST., BINONDO, MANILA	18,000.00
B. H. CHUA SECURITIES CORPORATION	872 G. Araneta Avenue, Quezon City	1,606,000.00
JAKA SECURITIES CORP.	Unit 814, Ayala Tower I Ayala Ave., Makati City	734,000.00
BPI SECURITIES CORPORATION	11F AYALA NORTH EXCHANGE TOWER 1 6796 AYALA AVENUE CORNER SALCEDO AND AMORSOLO STS. SAN LORENZO, MAKATI CITY PHILIPPINES 1229	65,000.00
BPI SECURITIES CORPORATION	11F AYALA NORTH EXCHANGE TOWER 1 6796 AYALA AVENUE CORNER SALCEDO AND AMORSOLO STS. SAN LORENZO, MAKATI CITY PHILIPPINES 1229	12,771,238.00
CAMPOS, LANUZA & COMPANY, INC.	2002B PSEC EAST TOWER ECHANGE RD ORTIGAS CENTER PASIG CITY 1605	301,000.00
CAMPOS, LANUZA & COMPANY, INC.	2002B PSEC EAST TOWER ECHANGE RD ORTIGAS CENTER PASIG CITY 1605	600.00
SINCERE SECURITIES CORPORATION	1203-A EAST TOWER, PSE BUILDING, EXCHANGE ROAD, ORTIGAS CENTER, SAN ANTONIO, PASIG CITY	573,000.00

BPNAME	STREETADDRESS	HOLDINGS
CENTURY SECURITIES CORPORATION	1105 Galleria Corporate Center Ortigas Ave., Quezon City	20,000.00
BDO NOMURA SECURITIES INC	17TH FLOOR, BDO EQUITABLE TOWER, 8751 PASEO DE ROXAS, MAKATI CITY	1,777,000.00
BDO NOMURA SECURITIES INC	17TH FLOOR, BDO EQUITABLE TOWER, 8751 PASEO DE ROXAS, MAKATI CITY	20,000.00
BDO NOMURA SECURITIES INC	17TH FLOOR, BDO EQUITABLE TOWER, 8751 PASEO DE ROXAS, MAKATI CITY	448,000.00
BDO NOMURA SECURITIES INC	17TH FLOOR, BDO EQUITABLE TOWER, 8751 PASEO DE ROXAS, MAKATI CITY	194,000.00
CTS GLOBAL EQUITY GROUP, INC.	Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City	9,544,000.00
TRITON SECURITIES CORP.	26/F LKG Tower, 6801 Ayala Avenue Makati City	1,149,000.00
IGC SECURITIES INC.	Suite 1006, Tower I & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City	140,000.00

BPNAME	STREETADDRESS	HOLDINGS
CUALOPING SECURITIES CORPORATION	UNIT 061 LEVEL 3, AYALA MALLS CIRCUIT, HIPPODROMO STREET, CIRCUIT MAKATI, BRGY. CARMONA, MAKATI CITY 1209, PHILIPPINES	30,000.00
DBP-DAIWA CAPITAL MARKETS PHILPPINES, 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	272,000.00
DIVERSIFIED SECURITIES, INC.	5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City	719,000.00
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	1,063,000.00
EAST WEST CAPITAL CORPORATION	2/F U-Bix Building 1331 Angono St., Makati City	40,000.00

BPNAME	STREETADDRESS	HOLDINGS
EASTERN SECURITIES DEVELOPMENT CORPORATION	1701 Tytana Ctr. Bldg, Binondo, Manila	7,630,000.00
EQUITIWORLD SECURITIES, INC.	807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City	2,614,000.00
EVERGREEN STOCK BROKERAGE & SEC., INC.	Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City	3,040,000.00
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 1709 17TH FLOOR PHILIPPINE STOCK EXCHANGE TOWER 5TH AVENUE CORNER 28TH STREET BONIFACIO GLOBAL CITY, TAGUIG CITY	948,200.00
FIRST INTEGRATED CAPITAL SECURITIES, INC.	Units 1211-1212 Tower I & Exchange Plaza, Ayala Ave. Cor. Paseo de Roxas, Makati City	80,000.00

BPNAME	STREETADDRESS	HOLDINGS
F. YAP SECURITIES, INC.	17TH FLOOR LEPANTO BUILDING 8747 PASEO DE ROXAS, MAKATI CITY	1,028,000.00
F. YAP SECURITIES, INC.	17TH FLOOR LEPANTO BUILDING 8747 PASEO DE ROXAS, MAKATI CITY	100.00
F. YAP SECURITIES, INC.	17TH FLOOR LEPANTO BUILDING 8747 PASEO DE ROXAS, MAKATI CITY	600.00
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	5,248,000.00
GLOBALINKS SECURITIES & STOCKS, INC.	# 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City	67,187.00
JSG SECURITIES, INC.	4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila	8,608,000.00
JSG SECURITIES, INC.	4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila	100,000.00

BPNAME	STREETADDRESS	HOLDINGS
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	1,475,000.00
GOLDSTAR SECURITIES, INC.	2201-B East Tower, PSE Centre Exchange Rd, Ortigas Center Pasig City	64,000.00
GUILD SECURITIES, INC.	Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City	1,746,334.00
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	1,077,000.00
H. E. BENNETT SECURITIES, INC.	Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila	407,000.00
HK SECURITIES, INC.	Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City	75.00

BPNAME	STREETADDRESS	HOLDINGS
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	473,000.00
INVESTORS SECURITIES, INC,	Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	1,472,000.00
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	Ground Floor, EDSA Central Square Shaw Boulevard, Mandaluyong City	80,000.00
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, NEW MANILA, QUEZON CITY	100,000.00



BPNAME	STREETADDRESS	HOLDINGS
J.M. BARCELON & CO., INC.	#5 PENNSYLVANNIA STREET, NEW MANILA, QUEZON CITY	10,000.00
VALUE QUEST SECURITIES CORPORATION	45 SWALLOW DRIVE GREENMEADOWS QUEZON CITY 1100	5,000.00
VALUE QUEST SECURITIES CORPORATION	45 SWALLOW DRIVE GREENMEADOWS QUEZON CITY 1100	300,000.00
STRATEGIC EQUITIES CORP.	Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City	139,500.00
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

BPNAME	STREETADDRESS	HOLDINGS
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
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 CENTER, EXCHANGE ROAD, ORTIGAS CENTER 1605 PASIG CITY	229,000.00
COL Financial Group, Inc.	2401-B EAST TOWER, PSE CENTER, EXCHANGE ROAD, ORTIGAS CENTER 1605 PASIG CITY	16,785,388.00
DA MARKET SECURITIES, INC.	Unit 2402-B West Tower, PSE Center Exchange Road, Ortigas Center Pasig City	281,000.00

BPNAME	STREETADDRESS	HOLDINGS
MERCANTILE SECURITIES CORP.	PASEO DE ROXAS 2 BRANCH 8737 PASEO DE ROXAS ST. MAKATI CITY	768,000.00
MERIDIAN SECURITIES, INC.	Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City	14,315,000.00
MERIDIAN SECURITIES, INC.	Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City	70,000.00
MDR SECURITIES, INC.	UNIT 1608 PHILIPPINE STOCK EXCHANGE TOWER 28TH ST. COR. 5TH BONIFACIO GLOBAL CITY TAGUIG CITY	3,118,000.00
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.	UNIT 2608 WORLD TRADE EXCHANGE BLDG. 215 JUAN LUNA ST. BINONDO, MANILA 1006	1,653,000.00

BPNAME	STREETADDRESS	HOLDINGS
OPTIMUM SECURITIES CORPORATION	No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City	674,000.00
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	54,300.00
RCBC SECURITIES, INC.	Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City	43,724,200.00
PAN ASIA SECURITIES CORP.	UNIT L2L20-09 PHILIPPINE STOCK EXCHANGE TOWER, 5TH AVE., COR. 28TH STREET, BONIFACIO GLOBAL CITY	330,000.00
PAPA SECURITIES CORPORATION	GROUND FLOOR, ACE BUILDING, DE LA ROSA CORNER RADA ST., LEGASPI VILLAGE, MAKATI CITY	329,350.00
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	324,000.00

BPNAME	STREETADDRESS	HOLDINGS
MAYBANK ATR KIM ENG SECURITIES, INC.	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City	6,800.00
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	3,452,000.00
PNB SECURITIES, INC.	3/F PNB Financial Center Roxas Blvd., Pasay City	258,000.00
PNB SECURITIES, INC.	3/F PNB Financial Center Roxas Blvd., Pasay City	224,000.00
PREMIUM SECURITIES, INC.	UNIT L2L11-14 PHILIPPINE STOCK EXCHANGE BLDG., 5TH AVE. COR. 28TH ST., ONE BONIFACIO HIGH STREET, BONIFACIO GLOBAL 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	390,000.00

BPNAME	STREETADDRESS	HOLDINGS
QUALITY INVESTMENTS & SECURITIES CORPORATION	Suite 1602 Tytana Plaza Oriente St, Binondo Manila	7,504,000.00
QUALITY INVESTMENTS & SECURITIES CORPORATION	Suite 1602 Tytana Plaza Oriente St, Binondo Manila	217,000.00
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
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	1,532,000.00
R. COYIUTO SECURITIES, INC.	5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City	70,000.00

BPNAME	STREETADDRESS	HOLDINGS
REGINA CAPITAL DEVELOPMENT CORPORATION	UNIT 1809-1810 PSE TOWER 5TH AVENUE COR 28TH ST. BONIFACIO GLOBAL CITY TAGUIG CITY	957,000.00
REGINA CAPITAL DEVELOPMENT CORPORATION	UNIT 1809-1810 PSE TOWER 5TH AVENUE COR 28TH ST. BONIFACIO GLOBAL CITY TAGUIG CITY	2,236,000.00
R. NUBLA SECURITIES, INC.	Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., Binondo, Manila	6,098,000.00
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	761,000.00
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	1,379,000.00
RTG & COMPANY, INC.	UNIT 602 TOWER ONE AND EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY	538,300.00

BPNAME	STREETADDRESS	HOLDINGS
S.J. ROXAS & CO., INC.	1412 PSE TOWER 5TH AVENUE COR. 28TH STREET, BONIFACIO GLOBAL CITY, TAGUIG CITY	390,000.00
S.J. ROXAS & CO., INC.	1412 PSE TOWER 5TH AVENUE COR. 28TH STREET, BONIFACIO GLOBAL CITY, TAGUIG 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, 21ST FLOOR, EAST TEKTITE TOWER PHIL. STOCK EXCHANGE CENTER, EXCHANGE ROAD ORTIGAS CENTER, PASIG CITY	560,000.00
STANDARD SECURITIES CORPORATION	#34 Jefferson St., GHW, San Juan Metro Manila	1,411,800.00
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	3,008,000.00



BPNAME	STREETADDRESS	HOLDINGS
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas, Ayala Triangle, Makati City	5,879,000.00
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 1, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY	6,737,000.00
APEX PHILIPPINES EQUITIES CORPORATION	Unit 902, Antel Corporate Center, No. 139 Valero St., Salcedo Vill., Makati City	67,000.00
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	1,089,100.00
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	12,000.00

BPNAME	STREETADDRESS	HOLDINGS
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	57,000.00
FIRST METRO SECURITIES BROKERAGE CORP.	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	22,654,532.00
FIRST METRO SECURITIES BROKERAGE CORP.	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	54,994,468.00
WEALTH SECURITIES, INC.	15TH FLOOR PSE TOWER 5TH AVENUE CORNER 28TH ST. BONIFACIO GLOBAL CITY TAGUIG CITY	2,951,000.00
WESTLINK GLOBAL EQUITIES, INC.	6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City	470,000.00
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

BPNAME	STREETADDRESS	HOLDINGS
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	898,000.00
YU & COMPANY, INC.	UNIT 1606B EAST TOWER, PSE CENTER, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY 1605	46,000.00
YU & COMPANY, INC.	UNIT 1606B EAST TOWER, PSE CENTER, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY 1605	965,000.00
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	12,633,333.00
BDO SECURITIES CORPORATION	27/F Tower I & Exchange Plaza Ayala Ave., Makati City	254,000.00

BPNAME	STREETADDRESS	HOLDINGS
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
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City	3,051,000.00
SOLAR SECURITIES, INC.	Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City	3,051,000.00
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

BPNAME	STREETADDRESS	HOLDINGS
CLSA PHILIPPINES, INC.	Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City	4,413,400.00
PHILIPPINE EQUITY PARTNERS, INC.	Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City	2,815,000.00
UNICAPITAL SECURITIES INC.	4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City	1,413,850.00
UNICAPITAL SECURITIES INC.	4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City	305,000.00
SunSecurities, Inc.	UNIT 1604 EAST TEKTITE TOWER CENTRE, PHIL. STOCK EXCHANGE CENTRE EXCHANGE ROAD, BRGY. SAN ANTONIO, 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	365,000.00

BPNAME	STREETADDRESS	HOLDINGS
TIMSON SECURITIES, INC.	UNIT 3310 ROBINSON'S EQUITABLE TOWER ADB AVE. CORNER POVEDA, ORTIGAS	3,000.00
CITIBANK N.A.	2/F CITIBANK CENTER 8741 PASEO DE ROXAS MAKATI CITY	100,000.00
CITIBANK N.A.	2/F CITIBANK CENTER 8741 PASEO DE ROXAS MAKATI CITY	198,638,000.00
GOVERNMENT SERVICE INSURANCE SYSTEM	GSIS Hqs., Financial Center Roxas Blvd., Pasay City	546,465,397.00
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	99,900.00
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

BPNAME	STREETADDRESS	HOLDINGS
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	49,145,500.00
MICO EQUITIES, INC.	4/F Yuchengco Tower, 500 Quintin Paredes St. Binondo, Manila	273,716,100.00
RCBC TRUST & INVESTMENT DIVISION	9TH FLOOR, YUCHENGCO TOWER 1, RCBC PLAZA, 6819 AYALA AVENUE CORNER GIL PUYAT AVENUE, MAKATI CITY	631,000.00
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	9TH FLOOR, YUCHENGCO TOWER 1, RCBC PLAZA, 6819 AYALA AVENUE CORNER GIL PUYAT AVENUE, MAKATI CITY	100,000.00
MBTC - TRUST BANKING GROUP	5/F Metrobank Plaza Sen. Gil J. Puyat Ave. Makati City	155,000.00
	<b>Total Holdings:</b>	<b>1,740,069,797.00</b>

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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