

National Reinsurance Corporation of the Philippines
List of Stockholders as of Record Date (May 10, 2021)

SH #	STOCKHOLDERS NAME	NATIONALITY	OUTSTANDING SHARES
1	ALEGAR CORPORATION	FILIPINO	32,600
2	ALPHA INSURANCE & SURETY CO., INC.	FILIPINO	1,578,900
3	AP MADRIGAL STEAMSHIP CO. INC.	FILIPINO	3,300
4	ARAVAL, INC	FILIPINO	77,100
5	ASIA UNITED INSURANCE, INC	FILIPINO	1,252,300
6	BANCOM DEVELOPMENT CORP.	FILIPINO	8,300
7	BENEFICIAL LIFE INSURANCE COMPANY INC.	FILIPINO	3,193,500
8	B.F. GENERAL INSURANCE CO., INC.	FILIPINO	36,900
9	BF LIFE INSURANCE CORP.	FILIPINO	397,300
10	BPI/MS INSURANCE CORP.	FILIPINO	3,347,500
11	CENTENNIAL GUARANTEE ASSURANCE CORP.	FILIPINO	14,500
12	CONSOLIDATED INSURANCE CO., INC.	FILIPINO	144,600
13	COOPERATIVE INSURANCE SYSTEM OF THE PHILS.	FILIPINO	72,900
14	COUNTRY BANKERS INS. CORP.	FILIPINO	2,220,300
15	COUNTRY BANKERS LIFE INSURANCE CORP.	FILIPINO	30,000
16	EASTERN ASSURANCE & SURETY CORPORATION	FILIPINO	1,872,400
17	FEDERAL PHOENIX ASSURANCE COMPANY INC.	FILIPINO	3,786,300
18	FGU INSURANCE CORPORATION	FILIPINO	36,126,000
19	FIDELITY INSURANCE COMPANY INC.	FILIPINO	818,800
20	FIRST INTEGRATED BONDING & INS. CO INC.	FILIPINO	275,300
21	GREAT DOMESTIC INS. CO. OF THE PHILS.	FILIPINO	544,700
22	INSURANCE COMPANY OF NORTH AMERICA	FILIPINO	705,600
23	INSURANCE OF THE PHIL. ISLANDS CO., INC.	FILIPINO	59,100
24	INVESTOR'S ASSURANCE CORP.	FILIPINO	99,000
25	LUZON INSURANCE & SURETY CO., INC.	FILIPINO	32,300
26	MAA GENERAL ASSURANCE PHILS., INC.	FILIPINO	271,800
27	MABASA & COMPANY, INC.	FILIPINO	36,500
28	MALAYAN INSURANCE CO., INC.	FILIPINO	21,600
29	MANILA INSURANCE COMPANY INC.	FILIPINO	1,148,400
30	MANILA SURETY & FIDELITY CO., INC.	FILIPINO	3,168,400
31	MONARCH INSURANCE CO., INC.	FILIPINO	1,674,000
32	THE NEW INDIA ASSURANCE COMPANY, LIMITED	FILIPINO	4,168,300
33	ORIENTAL ASSURANCE CORPORATION	FILIPINO	3,560,800
34	PACIFIC UNION INSURANCE CO.	FILIPINO	1,351,600
35	PARAMOUNT LIFE & GENERAL INS. CORP.	FILIPINO	940,900
36	PEOPLE'S TRANS-EAST ASIA INS. CORP.	FILIPINO	2,435,300
37	PHILIPPINE BRITISH ASSURANCE CO., INC.	FILIPINO	590,400
38	PHIL. PHOENIX SURETY & INS. INC.	FILIPINO	134,900
39	PHIL. PRUDENTIAL LIFE INS. CO., INC.	FILIPINO	1,771,900
40	PHILIPPINE REMNANTS CO., INC.	FILIPINO	399,300
41	PHILIPPINES FIRST INSURANCE CO., INC.	FILIPINO	11,075,200
42	PHIL. INT'L LIFE INSURANCE CO., INC.	FILIPINO	4,450,200
43	PLARIDEL SURETY & INSURANCE COMPANY INC.	FILIPINO	162,500
44	THE PREMIER INSURANCE & SURETY CORPORATION	FILIPINO	2,456,100
45	RITA LEGARDA., INC.	FILIPINO	13,700
46	RIVARA, INC.	FILIPINO	8,700
47	SOUTH SEA SURETY & INS. CO., INC.	FILIPINO	4,152,700
48	STERLING INSURANCE CO., INC.	FILIPINO	2,453,900
49	STRONGHOLD INSURANCE CO., INC.	FILIPINO	2,817,600
50	SUN LIFE ASSURANCE CO. OF CANADA	FILIPINO	305,700
51	SUSANA REALTY	FILIPINO	600
52	TABACALERA INSURANCE CO. INC.	FILIPINO	1,278,700
53	TIMES SURETY & INSURANCE CO., INC.	FILIPINO	7,500
54	TRAVELLER'S INSURANCE & SURETY CORP.	FILIPINO	696,100
55	UNION BANK OF THE PHILIS.	FILIPINO	5,000
56	UNION INSURANCE SOCIETY OF CANTON LTD.	FILIPINO	2,197,300
57	UNITED INSURANCE CO., INC	FILIPINO	2,006,600
58	UNITED LIFE ASSURANCE CORP.	FILIPINO	2,518,100
59	UTILITY ASSURANCE CORP.	FILIPINO	1,837,900
60	VISAYAN SURETY & INSURANCE CORP.	FILIPINO	3,545,500
61	WORLDWIDE INSURANCE & SURETY COMPANY	FILIPINO	100
62	ZENITH INSURANCE CORPORATION	FILIPINO	805,800
63	MAMERTA ANDAYA	FILIPINO	2,100
64	NORMANDO ANTONIO S. AGUILAR	FILIPINO	16,900
65	CONCEPCION S. ARANETA	FILIPINO	700

SH #	STOCKHOLDERS NAME	NATIONALITY	OUTSTANDING SHARES
66	BASCO, AMERFIL V.	FILIPINO	11,800
67	JAYMERLI C. BAUTISTA	FILIPINO	298,100
68	FRANCISCO M. BAYOT	FILIPINO	1,100
69	VICENTE M. BAYOT	FILIPINO	1,100
70	VICTORIANO G. BELIZARIO	FILIPINO	300
71	PEDRO P. BENEDICTO JR.	FILIPINO	15,800
72	CONRADO BENITEZ	FILIPINO	7,400
73	ISABELITA M. CABANGUNAY	FILIPINO	14,500
74	DANILO J. CABERO	FILIPINO	7,200
75	NATIVIDAD CANTAJAL	FILIPINO	4,800
76	ANTONIO ROXAS CHUA	FILIPINO	1,089,500
77	JACQUELINE M. HALILI CO	FILIPINO	293,800
78	MANUEL U. CO	FILIPINO	100
79	FRANCISCO CORPUS	FILIPINO	100
80	DAVID C. COYUKIAT	FILIPINO	200
81	ALICIA S. CRUZ	FILIPINO	6,400
82	LUZ NER CRUZ	FILIPINO	13,400
83	ADELITA VERGEL DE DIOS	FILIPINO	171,500
84	MANUEL DYTOC	FILIPINO	900
85	EDUARDO ECHAUZ	FILIPINO	100
86	ROMEO ECHAUZ	FILIPINO	400
87	MANUEL B. ENRIQUEZ	FILIPINO	500
88	LILY VICTORIA G. GALO	FILIPINO	2,800
89	RAFAEL C. GALLAGA	FILIPINO	13,500
90	GARCIA, WINSTON F.	FILIPINO	442,300
91	EDITHA B. GERONIMO	FILIPINO	15,000
92	MERCEDES U. GONZALES	FILIPINO	200
93	LUCINA OCAMPO LEGASPI	FILIPINO	3,800
94	LUCITA R.C. LIMPE	FILIPINO	13,400
95	ROSARIO M. LLORA	FILIPINO	7,100
96	HONORATA S. LUCOS	FILIPINO	15,000
97	ANTONIO P. MADRIGAL	FILIPINO	4,200
98	CONSUELO P. MADRIGAL	FILIPINO	1,200
99	GERARDO A.S. MADRIGAL	FILIPINO	1,600
100	MACARIA P. MADRIGAL	FILIPINO	2,300
101	VICENTE A.S. MADRIGAL	FILIPINO	1,600
102	NELIA M. MALUBAY	FILIPINO	54,000
103	JENNIFER C. MARTIN	FILIPINO	294,000
104	HANS MENZI	FILIPINO	2,100
105	DAVID C. MERCADO	FILIPINO	27,300
106	SUSANA B. ORTIGAS	FILIPINO	1,100
107	MAURO PRIETO	FILIPINO	11,600
108	ANGELITA U. REYES	FILIPINO	2,800
109	JOSE R. RODAS	FILIPINO	100
110	LOURDES S. RODAS	FILIPINO	1,100
111	PAZ VDA. DE RODAS	FILIPINO	6,200
112	ROSARIO RODAS	FILIPINO	900
113	PACITA RODRIGUEZ	FILIPINO	13,400
114	PETER T. ROXAS-CHUA	FILIPINO	13,400
115	TAN KIM CHIONG DE ROXAS-CHUA	FILIPINO	92,300
116	ANTONIO S. ROXAS-CHUA JR.	FILIPINO	24,900
117	SEVERINO T. ROXAS-CHUA	FILIPINO	13,400
118	ANDRES E. SIOCHI	FILIPINO	11,700
119	EUGENIA G. SILVA	FILIPINO	2,800
120	MANUEL A. TORRES JR.	FILIPINO	79,100
121	MA. LUISA MADRIGAL VASQUEZ	FILIPINO	400
122	VICENTE B. VILLARAMA JR.	FILIPINO	2,800
123	BETTY RC YAO	FILIPINO	13,400
124	FRANCISCO JOSE ELIZALDE YTURREALDE	FILIPINO	75,700
125	MACROHON JR., IGNACIO	FILIPINO	100
126	LIM, PEDRO C.	FILIPINO	3,000
127	YAO, WILSON A.	FILIPINO	30,000
128	TAN, LOZANO A.	FILIPINO	100,000
129	VALENCIA, JESUS SAN LUIS	FILIPINO	2,100
130	PA, ANA GO &/OR GO KIM	FILIPINO	7,500,000
131	CRUZ, NAPOLEON D. CRUZ SR. &/OR LUISA I. &/OR NAPOLEON I. CRUZ	FILIPINO	5,000
132	GALLAGA, RAFAEL C.	FILIPINO	100
133	LA'O, LUIS C.	FILIPINO	100

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134	JACINTO JR., FERNANDO P.	FILIPINO	100
135	SALVADOR, BIENVENIDO C.	FILIPINO	100
136	BERNARDO, ROMEO L.	FILIPINO	100
137	CASTANEDA JR., CONSTANCIO T.	FILIPINO	100
138	KO PIO, RUFINO H.	FILIPINO	100
139	FRANCISCO, ROLANDO B.	FILIPINO	100
140	DESIDERIO JR., JOSE O.	FILIPINO	100
141	DESIDERIO, RODOLFO O.	FILIPINO	100
142	ONGKINGCO, FLORENCIO N.	FILIPINO	100
143	MARIANO JR., JORGE T.	FILIPINO	100
144	SAUCO, NORBERTO V.	FILIPINO	100
145	JUAN, FRISCO F. SAN	FILIPINO	100
146	CORPUS, SERGIO	FILIPINO	100
147	GO, GEORGE L.	FILIPINO	1,000
148	UY JR., CARLOS F.	FILIPINO	100
149	SALCEDO JR., ALFONSO L.	FILIPINO	100
150	ARAGON, BIENVENIDO M.	FILIPINO	200
151	CABANGON CHUA, ANTONIO L.	FILIPINO	100
152	TRINIDAD, ARMANDO C.	FILIPINO	100
153	BUENO, FRANCIS EDWIN I.	FILIPINO	100
154	HARI, ABDON M.	FILIPINO	100
155	REMO JR., JOSE H.	FILIPINO	100
156	CRUZ JR., ROMAN A.	FILIPINO	100
157	FRANCISCO, CLEOTILDE B.	FILIPINO	100
158	BELTRAN, AURELIO M.	FILIPINO	100
159	YUCHENGCO, YVONNE S.	FILIPINO	100
160	DEE, HELEN Y.	FILIPINO	100
161	PUYAT, ALFONSO G.	FILIPINO	100
162	FERNANDEZ, VICENTE T.	FILIPINO	100
163	LEON, JAIME S. DE	FILIPINO	100
164	RAMAJO, HONORIO J.	FILIPINO	100
165	UNSON, MA. ANICIA F.	FILIPINO	100
166	UNSON JR., ALEJANDRO F.	FILIPINO	100
167	VILLAMAYOR, ANTONIO S.	FILIPINO	100
168	CHENG, GEMA O.	FILIPINO	100
169	JUNTEREAL JR., FILEMON A.	FILIPINO	100
170	COTOCO, NAZARIO	FILIPINO	100
171	COTOCO, DOMINGO	FILIPINO	100
172	PADIERNOS, GAY G.	FILIPINO	100
173	UNSON JR., EDMUNDO L.	FILIPINO	100
174	LIM, JAMES ORTEGA	FILIPINO	100
175	CUYEGKENG, ROSARIO W.	FILIPINO	100
176	FERNANDEZ, JAIME C.	FILIPINO	100
177	ALVENDIA, JOSE P.	FILIPINO	100
178	MERCADO JR., DANIEL M.	FILIPINO	100
179	ROMAN, VICTOR B.	FILIPINO	100
180	TANCO, EUSEBIO H.	FILIPINO	100
181	LEE, JOSE C.	FILIPINO	100
182	MORALES, RHODORA B.	FILIPINO	100
183	LOCSIN, JULIAN J.	FILIPINO	100
184	CARREDO, RAMON M.	FILIPINO	200
185	KOH, ANTONIO M.	FILIPINO	100
186	INDON, REYNALDO P.	FILIPINO	100
187	LICAROS, ABELARDO B.	FILIPINO	100
188	LICAROS JR., GREGORIO B.	FILIPINO	100
189	DOMINO, JUAN	FILIPINO	100
190	REYES, OSCAR C.	FILIPINO	200
191	MALONG, ALEJANDRO V.	FILIPINO	100
192	MERCADO JR., DAVID P.	FILIPINO	100
193	WONGAIHAM, ANTHONY T.	FILIPINO	200
194	MALLILLIN, MELECIO C.	FILIPINO	100
195	ROMUALDEZ, FERDINAND MARTIN G.	FILIPINO	3,000,000
196	OLIVA, DULCE MARIA S.	FILIPINO	20,000
197	BANK OF THE PHILIPPINE ISLANDS	FILIPINO	290,795,500
198	KO PIO, RODERICK C.	FILIPINO	100
199	KO PIO, RUFFY C.	FILIPINO	100
200	TEO, STEPHEN T. TEO &/OR TERESITA R.	FILIPINO	29,000
201	TURNER, PHILIP &/OR ELNORA	BRITISH	1,000

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202	PNB GENERAL INSURERS CO., INC.	FILIPINO	1,000
203	HYDEE MANAGEMENT & RESOURCE CORPORATION	FILIPINO	264,000
204	SM SAVINGS & LOAN ASSOCIATION	FILIPINO	70,000
205	SUDHAKAR, RANIPETA RANI	FILIPINO	100
206	REYES, CARLOS, R.	FILIPINO	12,000
207	GILI JR., GUILLERMO F.	FILIPINO	38,000
208	MENDIOLA, JORGE T.	FILIPINO	20,000
209	LIM, ROQUE A.	FILIPINO	66,000
210	CRISOL, ROBERTO B.	FILIPINO	1,000
211	CALLAR, CYRIL C. DEL CALLAR &/OR JOSEPHINE S. DEL	FILIPINO	1,896,000
212	SUNGA, PROSPERO S. SUNGA &/OR CLARITA J.	FILIPINO	375,000
213	YAN, LUCIO W. YAN &/OR CLARA Y.	FILIPINO	50,000
214	SUNGA, PETER EDWIN J. SUNGA &/OR ROSANNA MARIE S.	FILIPINO	300,000
215	GO, IRENE CHAN	FILIPINO	185,000
216	LO, JOSEPHINE NG	FILIPINO	71,000
217	LEE, LEA B.	FILIPINO	250,000
218	ALMEDA, VALERIANO &/OR TITA JANE &/OR RAYMOND JOSEPH ALMI	FILIPINO	40,000
219	PHILIPPINE GENERAL INSURANCE CORP.	FILIPINO	750,000
220	MANANSALA, CONSUELO D.	FILIPINO	1,000
221	VERGARA, ROBERT G.	FILIPINO	1,000
222	LEON, BEATRIZ P. DE	FILIPINO	1,933
223	PRIETO, MERCEDES R.	FILIPINO	1,933
224	PRIETO JR., BENITO R.	FILIPINO	1,933
225	PRIETO, MAURO R.	FILIPINO	1,934
226	TEODORO, MONICA P.	FILIPINO	967
227	PRIETO, MARTIN L.	FILIPINO	967
228	GOZO, DANILO A.	FILIPINO	1,000
229	NAPA, ERMILANDO D.	FILIPINO	1,000
230	NERA, MEDEL T.	FILIPINO	1,000
231	STERLING INSURANCE COMPANY, INC.	FILIPINO	300,000
232	TIU, ALFONSO SY	FILIPINO	6,000
233	CHUA, VICKY B.	FILIPINO	1,000
234	LAO, EDMUND Y.	FILIPINO	6,000
235	UY, ALVIN CHRIS SY	FILIPINO	6,000
236	WU, JOLI CO	FILIPINO	344,100
237	BANZON JR., JOSE G.	FILIPINO	54,000
238	DIZON, VLADIMIR S.	FILIPINO	26,000
239	AYUSTE JR., RAFAEL G.	FILIPINO	100,000
240	CASTRO, WILLIAM Y.	FILIPINO	15,000
241	REGINA CAPITAL DEV. CORP.018414	FILIPINO	3,000
242	REGINA CAPITAL DEV. CORP. 018400	FILIPINO	6,000
243	VISAYAN SURETY & INSURANCE CORPORATION	FILIPINO	200,000
244	REYES, ROMAN FELIPE S.	FILIPINO	1,000
245	KAWSEK, PAUL L.	FILIPINO	80,000
246	MARILEX REALTY DEVELOPMENT CORPORATION	FILIPINO	1,933
247	HIDALGO, AUGUSTO PEDROSA III	FILIPINO	1,000
248	CHAVEZ, RAMON NONATO D.	FILIPINO	5,000
249	GONZALEZ, GIZELA M.	FILIPINO	600
250	ESTATE OF VICENTE M. WARNS	FILIPINO	600
251	OWEN NATHANIEL S. AU ITF LI MARCUS M. AU	FILIPINO	200
252	CUA, PAMELA S.	FILIPINO	6,000
253	FIRST LIFE FINANCIAL COMPANY INC.	FILIPINO	485,700
254	CABREZA, JOCELYN DE GUZMAN	FILIPINO	1
255	ANTONIO M. RUBIN	FILIPINO	1,000
256	ELIAS BENIZA DULALIA	FILIPINO	1,000
257	WILFREDO C. MALDIA	FILIPINO	1
258	MAR M. TANGLAO I	FILIPINO	180,000
259	SECOR HOLDINGS INC.	FILIPINO	50,000
260	ALLAN ROSSI SANTOS	FILIPINO	5,000
261	MARIA CONSUELO A. LUKBAN	FILIPINO	50
262	NORA M. MALUBAY	FILIPINO	1
263	M PIONEER INSURANCE INC.	FILIPINO	542,300
264	REX MARIA ARGUELLES MENDOZA	FILIPINO	1,000
265	REGINALDO ANTHONY B. CARIASO	FILIPINO	50
266	ALLIEDBANKERS INSURANCE CORPORATION	FILIPINO	100
267	AUGUSTO LOZADA TOLEDO II	FILIPINO	131,000
268	ENRICO UTITCO CAMINCE	FILIPINO	3,000
269	PCD NOMINEE CORP	FILIPINO	1,685,571,387

SH #	STOCKHOLDERS NAME	NATIONALITY	OUTSTANDING SHARES
270	PCD NOMINEE CORP	NON-FILIPINO	5,147,010
	TOTAL OUTSTANDING SHARES		<u><u>2,123,605,600</u></u>
	RECAP		
	PCD NOMINEE CORP	FILIPINO	1,685,571,387
	PCD NOMINEE CORP	NON-FILIPINO	<u>5,147,010</u>
	TOTAL		<u>1,690,718,397</u>
	TREASURY SHARES		<u>58,349,000</u>
	PCD TOTALS		<u><u>1,749,067,397</u></u>

Philippine Depository & Trust Corp.

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY - ADHOC

Company Code - NRCP00000000 & Company Name - National Reinsurance Corporation of the Philippines

Selection Criteria :

Security ID From : NRCP0000000000 To : NRCP0000000000 Input Date : 05/07/2021

BPNAME	ADDRESS	HOLDINGS
A & A SECURITIES, INC.	Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City	1,390,000.00
A. T. DE CASTRO SECURITIES CORP.	UNIT 1107, 11TH FLOOR, PSE TOWER 5TH AVENUE CORNER 28TH STREET, BONIFACIO GLOBAL CITY TAGUIG CITY 1634	324,000.00
AAA SOUTHEAST EQUITIES, INCORPORATED	Ground Floor, Fortune Life Building #162 Legaspi St., Legaspi Village Makati City	958,000.00
AAA SOUTHEAST EQUITIES, INCORPORATED	Ground Floor, Fortune Life Building #162 Legaspi St., Legaspi Village Makati City	600.00
AB CAPITAL SECURITIES, INC.	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City	144,000.00
AB CAPITAL SECURITIES, INC.	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City	296,000.00
AB CAPITAL SECURITIES, INC.	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City	503,000.00
AB CAPITAL SECURITIES, INC.	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City	5,519,499.00

BPNAME	ADDRESS	HOLDINGS
AB CAPITAL SECURITIES, INC.	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City	120,000.00
ABACUS SECURITIES CORPORATION	Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City	42,693,150.00
ABACUS SECURITIES CORPORATION	Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City	3,363,732.00
ALAKOR SECURITIES CORPORATION	9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City	280,000.00
ALPHA SECURITIES CORP.	UNIT 3003, ONE CORPORATE CENTRE, 30TH FLOOR, JULIA VARGAS STREET, COR MERALCO AVENUE STREET, ORTIGAS CENTER, PASIG CITY	459,000.00
ANSALDO, GODINEZ & CO., INC.	340 Nueva St., Binondo Manila	6,858,000.00
AP SECURITIES INCORPORATED	Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City	1,000.00
AP SECURITIES INCORPORATED	Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City	9,154,000.00
APEX PHILIPPINES EQUITIES CORPORATION	Unit 902, Antel Corporate Center, No. 139 Valero St., Salcedo Vill., Makati City	67,000.00

BPNAME	ADDRESS	HOLDINGS
ARMSTRONG SECURITIES, INC.	Unit 2205-A, 22/F PSE Centre Exchange Road, Ortigas Centre, Pasig City	7,000.00
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City	144,000.00
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	347 G/F Morning Star Bldg. Sen. Gil Puyat, Makati City	10,000.00
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	347 G/F Morning Star Bldg. Sen. Gil Puyat, Makati City	860,000.00
ASIASEC EQUITIES, INC.	8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227	2,551,000.00
ASTRA SECURITIES CORPORATION	Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo de Roxas Makati City	3,671,000.00
AURORA SECURITIES, INC.	UNIT 2405A WEST TOWER PHILIPPINE STOCK EXCHANGE CENTRE ORTIGAS, PASIG CITY	516,000.00
B. H. CHUA SECURITIES CORPORATION	872 G. Araneta Avenue, Quezon City	1,606,000.00
BA SECURITIES, INC.	Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City	166,000.00

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BA SECURITIES, INC.	Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City	190,000.00
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	16,591,333.00
BDO SECURITIES CORPORATION	27/F Tower I & Exchange Plaza Ayala Ave., Makati City	274,000.00
BDO SECURITIES CORPORATION	27/F Tower I & Exchange Plaza Ayala Ave., Makati City	448,000.00
BDO SECURITIES CORPORATION	27/F Tower I & Exchange Plaza Ayala Ave., Makati City	915,000.00
BELSON SECURITIES, INC.	4th Floor Belson House 271 Edsa, Mandaluyong City	2,244,000.00
BENJAMIN CO CA & CO., INC.	ROOM 301 DOWNTOWN CENTER BLDG., 516 QUINTIN PAREDES ST., BINONDO, MANILA	184,000.00
BENJAMIN CO CA & CO., INC.	ROOM 301 DOWNTOWN CENTER BLDG., 516 QUINTIN PAREDES ST., BINONDO, MANILA	18,000.00

BPNAME	ADDRESS	HOLDINGS
BERNAD SECURITIES, INC.	3/F 1033 M.H. del Pilar St. Ermita, Manila	379,000.00
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	12,804,238.00
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
CENTURY SECURITIES CORPORATION	1105 Galleria Corporate Center Ortigas Ave., Quezon City	20,000.00
CHINA BANK SECURITIES CORPORATION	Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortigas Center, Pasig City	2,673,700.00
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	198,142,000.00

BPNAME	ADDRESS	HOLDINGS
CLSA PHILIPPINES, INC.	Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City	4,413,400.00
COL Financial Group, Inc.	2401-B EAST TOWER, PSE CENTER, EXCHANGE ROAD, ORTIGAS CENTER 1605 PASIG CITY	43,000.00
COL Financial Group, Inc.	2401-B EAST TOWER, PSE CENTER, EXCHANGE ROAD, ORTIGAS CENTER 1605 PASIG CITY	19,725,388.00
CTS GLOBAL EQUITY GROUP, INC.	Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City	9,455,000.00
CUALOPING SECURITIES CORPORATION	UNIT 061 LEVEL 3, AYALA MALLS CIRCUIT, HIPPODROMO STREET, CIRCUIT MAKATI, BRGY. CARMONA, MAKATI CITY 1209, PHILIPPINES	30,000.00
DA MARKET SECURITIES, INC.	Unit 2402-B West Tower, PSE Center Exchange Road, Ortigas Center Pasig City	281,000.00
DAVID GO SECURITIES CORP.	UNIT 2702D EAST TOWER, PHILIPPINE STOCK EXCHANGE CENTRE, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY	353,000.00
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	18/F Citibank Tower 8741 Paseo de Roxas Makati City	100,000.00
DIVERSIFIED SECURITIES, INC.	5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City	295,000.00

BPNAME	ADDRESS	HOLDINGS
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	1,144,000.00
EAGLE EQUITIES, INC.	179 Kaimito St. Valle Verde II, Pasig City	29,000.00
EAGLE EQUITIES, INC.	179 Kaimito St. Valle Verde II, Pasig City	2,280,000.00
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	8,122,000.00
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	3,029,000.00

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
F. YAP SECURITIES, INC.	17TH FLOOR LEPANTO BUILDING 8747 PASEO DE ROXAS, MAKATI CITY	807,000.00
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
FIDELITY SECURITIES, INC.	2103-B PSE Centre, Exchange Road, Ortigas, Pasig City	5,000.00
FIRST INTEGRATED CAPITAL SECURITIES, INC.	Units 1211-1212 Tower I & Exchange Plaza, Ayala Ave. Cor. Paseo de Roxas, Makati City	80,000.00
FIRST METRO SECURITIES BROKERAGE CORP.	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	546,000.00

BPNAME	ADDRESS	HOLDINGS
FIRST METRO SECURITIES BROKERAGE CORP.	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	156,211,532.00
FIRST METRO SECURITIES BROKERAGE CORP.	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	58,625,118.00
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
G.D. TAN & COMPANY, INC.	Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City	997,000.00
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
GLOBALINKS SECURITIES & STOCKS, INC.	# 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City	3,681,000.00
GLOBALINKS SECURITIES & STOCKS, INC.	# 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City	67,187.00
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City	2,868,000.00

BPNAME	ADDRESS	HOLDINGS
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	73,000.00
GOVERNMENT SERVICE INSURANCE SYSTEM	GSIS Hqs., Financial Center Roxas Blvd., Pasay City	546,465,397.00
GUILD SECURITIES, INC.	Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City	1,372,334.00
GUILD SECURITIES, INC.	Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City	2,360,000.00
H. E. BENNETT SECURITIES, INC.	Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila	407,000.00
HDI SECURITIES, INC.	UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605	867,000.00
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

BPNAME	ADDRESS	HOLDINGS
I. B. GIMENEZ SECURITIES, INC.	3/F NEW ROSARIO ORTIGAS ARCADE, NO. 42, ORTIGAS EXTENSION, ROSARIO, PASIG CITY	473,000.00
IGC SECURITIES INC.	Suite 1006, Tower I & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City	70,000.00
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	1,145,000.00
INTRA-INVEST SECURITIES, INC.	11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City	265,500.00
INVESTORS SECURITIES, INC,	Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	1,562,000.00
J.M. BARCELON & CO., INC.	#5 PENNSYLVANNIA STREET, NEW MANILA, QUEZON CITY	100,000.00
JAKA SECURITIES CORP.	Unit 814, Ayala Tower I Ayala Ave., Makati City	764,000.00

BPNAME	ADDRESS	HOLDINGS
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
JSG SECURITIES, INC.	4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila	11,000.00
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
LUYS SECURITIES COMPANY, INC.	28/F LKG Tower 6801 Ayala Ave. Makati City	135,000.00

BPNAME	ADDRESS	HOLDINGS
LUYS SECURITIES COMPANY, INC.	28/F LKG Tower 6801 Ayala Ave. Makati City	463,000.00
MAA GENERAL ASSURANCE PHILS., INC.	10/F PEARLBANK CENTER, 146 VALERO ST. SALCEDO VILL., MAKATI CITY	25,000.00
MALAYAN INSURANCE COMPANY, INC.	4/F, Yuchengco Tower 500 Quintin Paredes St. Binondo, Manila	49,145,500.00
MANDARIN SECURITIES CORPORATION	28/F LKG Tower 6801 Ayala Ave. Makati City	28,061,000.00
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
MAYBANK ATR KIM ENG SECURITIES, INC.	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City	324,000.00
MAYBANK ATR KIM ENG SECURITIES, INC.	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City	408,800.00
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	3,750,000.00

BPNAME	ADDRESS	HOLDINGS
MBTC - TRUST BANKING GROUP	5/F Metrobank Plaza Sen. Gil J. Puyat Ave. Makati City	150,000.00
MBTC - TRUST BANKING GROUP	5/F Metrobank Plaza Sen. Gil J. Puyat Ave. Makati City	5,000.00
MDR SECURITIES, INC.	UNIT 1608 PHILIPPINE STOCK EXCHANGE TOWER 28TH ST. COR. 5TH BONIFACIO GLOBAL CITY TAGUIG CITY	3,408,000.00
MERCANTILE SECURITIES CORP.	UNIT 1102 THE PSE TOWER, ONE BONIFACIO HIGH STREET, 5TH AVENUE CORNER 28TH STREET, BONIFACIO GLOBAL CITY, FORT BONIFACIO, TAGUIG 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
MICO EQUITIES, INC.	4/F Yuchengco Tower, 500 Quintin Paredes St. Binondo, Manila	273,716,100.00
MOUNT PEAK SECURITIES, INC.	#748 C.K. Bldg., Juan Luna St., Binondo, Manila	58,000.00
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

BPNAME	ADDRESS	HOLDINGS
NEW WORLD SECURITIES CO., INC.	UNIT 2608 WORLD TRADE EXCHANGE BLDG. 215 JUAN LUNA ST. BINONDO, MANILA 1006	2,283,000.00
OPTIMUM SECURITIES CORPORATION	No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City	568,000.00
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	441,350.00
PAPA SECURITIES CORPORATION	GROUND FLOOR, ACE BUILDING, DE LA ROSA CORNER RADA ST., LEGASPI VILLAGE, MAKATI CITY	812,000.00
PHILIPPINE EQUITY PARTNERS, INC.	Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City	2,968,000.00
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	7,693,166.00
PHILSTOCKS FINANCIAL INC	Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City	5,000.00

BPNAME	ADDRESS	HOLDINGS
PNB SECURITIES, INC.	3/F PNB Financial Center Roxas Blvd., Pasay City	5,617,000.00
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
QUALITY INVESTMENTS & SECURITIES CORPORATION	Suite 1602 Tytana Plaza Oriente St, Binondo Manila	455,000.00
QUALITY INVESTMENTS & SECURITIES CORPORATION	Suite 1602 Tytana Plaza Oriente St, Binondo Manila	12,319,000.00
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
R. COYIUTO SECURITIES, INC.	5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City	1,568,000.00

BPNAME	ADDRESS	HOLDINGS
R. COYIUTO SECURITIES, INC.	5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City	70,000.00
R. NUBLA SECURITIES, INC.	Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., Binondo, Manila	4,920,000.00
R. NUBLA SECURITIES, INC.	Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., Binondo, Manila	180,000.00
R. S. LIM & CO., INC.	1509 Galvani Street San Isidro, Makati City	1,329,000.00
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	555,300.00
RCBC SECURITIES, INC.	Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City	43,718,200.00
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

BPNAME	ADDRESS	HOLDINGS
REGINA CAPITAL DEVELOPMENT CORPORATION	UNIT 1809-1810 PSE TOWER 5TH AVENUE COR 28TH ST. BONIFACIO GLOBAL CITY TAGUIG CITY	1,142,000.00
REGINA CAPITAL DEVELOPMENT CORPORATION	UNIT 1809-1810 PSE TOWER 5TH AVENUE COR 28TH ST. BONIFACIO GLOBAL CITY TAGUIG CITY	2,236,000.00
REGIS PARTNERS, INC.	23/F Tower I, Ayala Triangle, Makati City	600.00
REGIS PARTNERS, INC.	23/F Tower I, Ayala Triangle, Makati City	85,000.00
RTG & COMPANY, INC.	UNIT 602 TOWER ONE AND EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY	507,300.00
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
SALISBURY BKT SECURITIES CORPORATION	SALISBURY BKT SECURITIES CORP U1214 PSE TOWER ONE AND EXCHANGE PLAZA AYALA AVENUE MAKATI CITY	265,400.00
SARANGANI SECURITIES, INC.	UNIT 2 D1 VERNIDA I CONDOMINIUM 120 AMORSOLO ST., LEGASPI VILLAGE MAKATI CITY	18,000.00

BPNAME	ADDRESS	HOLDINGS
SB EQUITIES,INC.	7TH FLOOR, SECURITY BANK BLDG., 6776 AYALA AVE., MAKATI CITY	8,384,638.00
SB EQUITIES,INC.	7TH FLOOR, SECURITY BANK BLDG., 6776 AYALA AVE., MAKATI CITY	217,100.00
SB EQUITIES,INC.	7TH FLOOR, SECURITY BANK BLDG., 6776 AYALA AVE., MAKATI CITY	7,000.00
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
SECURITIES SPECIALISTS, INC.	8/F LTA BLDG 118 PEREA ST LEGASPI VILLAGE MAKATI CITY 1226	36,000.00
SINCERE SECURITIES CORPORATION	1203-A EAST TOWER, PSE BUILDING, EXCHANGE ROAD, ORTIGAS CENTER, SAN ANTONIO, PASIG CITY	373,000.00
SOLAR SECURITIES, INC.	Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City	3,127,000.00
STANDARD SECURITIES CORPORATION	#34 Jefferson St., GHW, San Juan Metro Manila	1,614,800.00

BPNAME	ADDRESS	HOLDINGS
STRATEGIC EQUITIES CORP.	Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City	128,500.00
STRATEGIC EQUITIES CORP.	Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City	79,900.00
SUMMIT SECURITIES, INC.	UNIT 2102-B, 21ST FLOOR, EAST TEKTITE TOWER PHIL. STOCK EXCHANGE CENTER, EXCHANGE ROAD ORTIGAS CENTER, PASIG CITY	560,000.00
SunSecurities, Inc.	UNIT 1604 EAST TEKTITE TOWER CENTRE, PHIL. STOCK EXCHANGE CENTRE EXCHANGE ROAD, BRGY. SAN ANTONIO, ORTIGAS CENTER, PASIG CITY	16,000.00
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	3,177,000.00
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas, Ayala Triangle, Makati City	5,914,000.00
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas, Ayala Triangle, Makati City	50,000.00
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

BPNAME	ADDRESS	HOLDINGS
TIMSON SECURITIES, INC.	UNIT 3310 ROBINSON'S EQUITABLE TOWER ADB AVE. CORNER POVEDA, ORTIGAS	225,000.00
TIMSON SECURITIES, INC.	UNIT 3310 ROBINSON'S EQUITABLE TOWER ADB AVE. CORNER POVEDA, ORTIGAS	3,000.00
TOWER SECURITIES, INC.	1802-C TEKTITE TOWER 1, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY	6,607,000.00
TRITON SECURITIES CORP.	26/F LKG Tower, 6801 Ayala Avenue Makati City	1,149,000.00
UCPB SECURITIES, INC.	Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City	989,100.00
UNICAPITAL SECURITIES INC.	4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City	1,305,850.00
UNICAPITAL SECURITIES INC.	4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City	305,000.00
UPCC SECURITIES CORP.	UNIT 1202 TOWER ONE AND EXCHANGE PLAZA AYALA AVENUE, MAKATI CITY	2,095,000.00
UPCC SECURITIES CORP.	UNIT 1202 TOWER ONE AND EXCHANGE PLAZA AYALA AVENUE, MAKATI CITY	35,000.00

BPNAME	ADDRESS	HOLDINGS
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
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
VENTURE SECURITIES, INC.	Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City	500,000.00
WEALTH SECURITIES, INC.	15TH FLOOR PSE TOWER 5TH AVENUE CORNER 28TH ST. BONIFACIO GLOBAL CITY TAGUIG CITY	4,065,000.00
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	ADDRESS	HOLDINGS
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	643,000.00
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	925,000.00
	Total Holdings:	1,749,067,397.00

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. This document is computer generated and requires no signature.