

**National Reinsurance Corporation of the Philippines
List of Stockholders as of May 16, 2022 (Record Date)**

SHAREHOLDERS NAME	OUTSTANDING SHARES
ALEGAR CORPORATION	32,600.00
ALPHA INSURANCE & SURETY CO., INC.	1,578,900.00
AP MADRIGAL STEAMSHIP CO. INC.	3,300.00
ARAVAL, INC	77,100.00
ASIA UNITED INSURANCE, INC	1,252,300.00
BANCOM DEVELOPMENT CORP.	8,300.00
BENEFICIAL LIFE INSURANCE COMPANY INC.	3,193,500.00
B.F. GENERAL INSURANCE CO., INC.	36,900.00
BF LIFE INSURANCE CORP.	397,300.00
BPI/MS INSURANCE CORP.	3,347,500.00
CENTENNIAL GUARANTEE ASSURANCE CORP.	14,500.00
CONSOLIDATED INSURANCE CO., INC.	144,600.00
COOPERATIVE INSURANCE SYSTEM OF THE PHILS.	72,900.00
COUNTRY BANKERS INS. CORP.	2,220,300.00
COUNTRY BANKERS LIFE INSURANCE CORP.	30,000.00
EASTERN ASSURANCE & SURETY CORPORATION	1,872,400.00
FEDERAL PHOENIX ASSURANCE COMPANY INC.	3,786,300.00
FGU INSURANCE CORPORATION	36,126,000.00
FIDELITY INSURANCE COMPANY INC.	818,800.00
FIRST INTEGRATED BONDING & INS. CO INC.	275,300.00
GREAT DOMESTIC INS. CO. OF THE PHILS.	544,700.00
INSURANCE COMPANY OF NORTH AMERICA	705,600.00
INSURANCE OF THE PHIL. ISLANDS CO., INC.	59,100.00
INVESTOR'S ASSURANCE CORP.	99,000.00
LUZON INSURANCE & SURETY CO., INC.	32,300.00
MAA GENERAL ASSURANCE PHILS., INC.	271,800.00
MABASA & COMPANY, INC.	36,500.00
MALAYAN INSURANCE CO., INC.	21,600.00
MANILA INSURANCE COMPANY INC.	1,148,400.00
MANILA SURETY & FIDELITY CO., INC.	3,168,400.00
MONARCH INSURANCE CO., INC.	1,674,000.00
THE NEW INDIA ASSURANCE COMPANY, LIMITED	4,168,300.00
ORIENTAL ASSURANCE CORPORATION	3,560,800.00
PACIFIC UNION INSURANCE CO.	1,351,600.00
PARAMOUNT LIFE & GENERAL INS. CORP.	940,900.00
PEOPLE'S TRANS-EAST ASIA INS. CORP.	2,435,300.00
PHILIPPINE BRITISH ASSURANCE CO., INC.	590,400.00
PHIL. PRUDENTIAL LIFE INS. CO., INC.	1,771,900.00
PHILIPPINE REMNANTS CO., INC.	399,300.00
PHILIPPINES FIRST INSURANCE CO., INC.	11,075,200.00
PHIL. INT'L LIFE INSURANCE CO., INC.	4,450,200.00
PLARIDEL SURETY & INSURANCE COMPANY INC.	162,500.00
THE PREMIER INSURANCE & SURETY CORPORATION	2,456,100.00
RITA LEGARDA., INC.	13,700.00
RIVARA, INC.	8,700.00
SOUTH SEA SURETY & INS. CO., INC.	4,152,700.00
STERLING INSURANCE CO., INC.	2,453,900.00
STRONGHOLD INSURANCE CO., INC.	2,817,600.00
SUN LIFE ASSURANCE CO. OF CANADA	305,700.00
SUSANA REALTY	600.00
TABACALERA INSURANCE CO. INC.	1,278,700.00
TIMES SURETY & INSURANCE CO., INC.	7,500.00
TRAVELLER'S INSURANCE & SURETY CORP.	696,100.00
UNION BANK OF THE PHILIS.	5,000.00

SHAREHOLDERS NAME	OUTSTANDING SHARES
UNION INSURANCE SOCIETY OF CANTON LTD.	2,197,300.00
UNITED INSURANCE CO., INC	2,006,600.00
UNITED LIFE ASSURANCE CORP.	2,518,100.00
UTILITY ASSURANCE CORP.	1,837,900.00
VISAYAN SURETY & INSURANCE CORP.	3,545,500.00
WORLDWIDE INSURANCE & SURETY COMPANY	100.00
ZENITH INSURANCE CORPORATION	805,800.00
MAMERTA ANDAYA	2,100.00
NORMANDO ANTONIO S. AGUILAR	16,900.00
CONCEPCION S. ARANETA	700.00
BASCO, AMERFIL V.	11,800.00
JAYMERLI C. BAUTISTA	298,100.00
FRANCISCO M. BAYOT	1,100.00
VICENTE M. BAYOT	1,100.00
VICTORIANO G. BELIZARIO	300.00
PEDRO P. BENEDICTO JR.	15,800.00
CONRADO BENITEZ	7,400.00
ISABELITA M. CABANGUNAY	14,500.00
DANILO J. CABERO	7,200.00
NATIVIDAD CANTAJAL	4,800.00
ANTONIO ROXAS CHUA	1,089,500.00
JACQUELINE M. HALILI CO	293,800.00
MANUEL U. CO	100.00
FRANCISCO CORPUS	100.00
DAVID C. COYUKIAT	200.00
ALICIA S. CRUZ	6,400.00
LUZ NER CRUZ	13,400.00
ADELITA VERGEL DE DIOS	171,500.00
MANUEL DYTOC	900.00
EDUARDO ECHAUZ	100.00
ROMEO ECHAUZ	400.00
MANUEL B. ENRIQUEZ	500.00
LILY VICTORIA G. GALO	2,800.00
RAFAEL C. GALLAGA	13,500.00
GARCIA, WINSTON F.	442,300.00
EDITHA B. GERONIMO	15,000.00
MERCEDES U. GONZALES	200.00
LUCINA OCAMPO LEGASPI	3,800.00
LUCITA R.C. LIMPE	13,400.00
ROSARIO M. LLORA	7,100.00
HONORATA S. LUCOS	15,000.00
ANTONIO P. MADRIGAL	4,200.00
CONSUELO P. MADRIGAL	1,200.00
GERARDO A.S. MADRIGAL	1,600.00
MACARIA P. MADRIGAL	2,300.00
VICENTE A.S. MADRIGAL	1,600.00
NELIA M. MALUBAY	54,000.00
JENNIFER C. MARTIN	294,000.00
HANS MENZI	2,100.00
DAVID C. MERCADO	27,300.00
SUSANA B. ORTIGAS	1,100.00
MAURO PRIETO	11,600.00
ANGELITA U. REYES	2,800.00
JOSE R. RODAS	100.00
LOURDES S. RODAS	1,100.00
PAZ VDA. DE RODAS	6,200.00
ROSARIO RODAS	900.00

SHAREHOLDERS NAME	OUTSTANDING SHARES
PACITA RODRIGUEZ	13,400.00
PETER T. ROXAS-CHUA	13,400.00
TAN KIM CHIONG DE ROXAS-CHUA	92,300.00
ANTONIO S. ROXAS-CHUA JR.	24,900.00
SEVERINO T. ROXAS-CHUA	13,400.00
ANDRES E. SIOCHI	11,700.00
EUGENIA G. SILVA	2,800.00
MANUEL A. TORRES JR.	79,100.00
MA. LUISA MADRIGAL VASQUEZ	400.00
VICENTE B. VILLARAMA JR.	2,800.00
BETTY RC YAO	13,400.00
FRANCISCO JOSE ELIZALDE YTURRALDE	75,700.00
MACROHON JR., IGNACIO	100.00
LIM, PEDRO C.	3,000.00
YAO, WILSON A.	30,000.00
TAN, LOZANO A.	100,000.00
VALENCIA, JESUS SAN LUIS	2,100.00
PA, ANA GO &/OR GO KIM	7,500,000.00
CRUZ, NAPOLEON D. CRUZ SR. &/OR LUISA I. &/OR NAPOLEON I. CRUZ JR.	5,000.00
GALLAGA, RAFAEL C.	100.00
LA'O, LUIS C.	100.00
JACINTO JR., FERNANDO P.	100.00
SALVADOR, BIENVENIDO C.	100.00
BERNARDO, ROMEO L.	100.00
CASTANEDA JR., CONSTANCIO T.	100.00
KO PIO, RUFINO H.	100.00
FRANCISCO, ROLANDO B.	100.00
DESIDERIO JR., JOSE O.	100.00
DESIDERIO, RODOLFO O.	100.00
ONGKINGCO, FLORENCIO N.	100.00
MARIANO JR., JORGE T.	100.00
SAUCO, NORBERTO V.	100.00
JUAN, FRISCO F. SAN	100.00
CORPUS, SERGIO	100.00
GO, GEORGE L.	1,000.00
UY JR., CARLOS F.	100.00
SALCEDO JR., ALFONSO L.	100.00
ARAGON, BIENVENIDO M.	200.00
CABANGON CHUA, ANTONIO L.	100.00
TRINIDAD, ARMANDO C.	100.00
BUENO, FRANCIS EDWIN I.	100.00
HARI, ABDON M.	100.00
REMO JR., JOSE H.	100.00
CRUZ JR., ROMAN A.	100.00
FRANCISCO, CLEOTILDE B.	100.00
BELTRAN, AURELIO M.	100.00
YUCHENGCO, YVONNE S.	100.00
DEE, HELEN Y.	100.00
PUYAT, ALFONSO G.	100.00
FERNANDEZ, VICENTE T.	100.00
LEON, JAIME S. DE	100.00
RAMAJO, HONORIO J.	100.00
UNSON, MA. ANICIA F.	100.00
UNSON JR., ALEJANDRO F.	100.00
VILLAMAYOR, ANTONIO S.	100.00
CHENG, GEMA O.	100.00
JUNTEREAL JR., FILEMON A.	100.00

SHAREHOLDERS NAME	OUTSTANDING SHARES
COTOCO, NAZARIO	100.00
COTOCO, DOMINGO	100.00
PADIERNOS, GAY G.	100.00
UNSON JR., EDMUNDO L.	100.00
LIM, JAMES ORTEGA	100.00
CUYEGKENG, ROSARIO W.	100.00
FERNANDEZ, JAIME C.	100.00
ALVENDIA, JOSE P.	100.00
MERCADO JR., DANIEL M.	100.00
ROMAN, VICTOR B.	100.00
TANCO, EUSEBIO H.	100.00
LEE, JOSE C.	100.00
MORALES, RHODORA B.	100.00
LOCSIN, JULIAN J.	100.00
CARREDO, RAMON M.	200.00
KOH, ANTONIO M.	100.00
INDON, REYNALDO P.	100.00
LICAROS, ABELARDO B.	100.00
LICAROS JR., GREGORIO B.	100.00
DOMINO, JUAN	100.00
REYES, OSCAR C.	200.00
MALONG, ALEJANDRO V.	100.00
MERCADO JR., DAVID P.	100.00
WONGAIHAM, ANTHONY T.	200.00
MALLILLIN, MELECIO C.	100.00
ROMUALDEZ, FERDINAND MARTIN G.	3,000,000.00
OLIVA, DULCE MARIA S.	20,000.00
BANK OF THE PHILIPPINE ISLANDS	290,795,500.00
KO PIO, RODERICK C.	100.00
KO PIO, RUFFY C.	100.00
TEO, STEPHEN T. TEO &/OR TERESITA R.	29,000.00
TURNER, PHILIP &/OR ELNORA	1,000.00
PNB GENERAL INSURERS CO., INC.	1,000.00
HYDEE MANAGEMENT & RESOURCE CORPORATION	264,000.00
SM SAVINGS & LOAN ASSOCIATION	70,000.00
SUDHAKAR, RANIPETA RANI	100.00
REYES, CARLOS, R.	12,000.00
GILI JR., GUILLERMO F.	38,000.00
MENDIOLA, JORGE T.	20,000.00
CRISOL, ROBERTO B.	1,000.00
CALLAR, CYRIL C. DEL CALLAR &/OR JOSEPHINE S. DEL	1,896,000.00
SUNGA, PROSPERO S. SUNGA &/OR CLARITA J.	375,000.00
YAN, LUCIO W. YAN &/OR CLARA Y.	50,000.00
SUNGA, PETER EDWIN J. SUNGA &/OR ROSANNA MARIE S.	300,000.00
GO, IRENE CHAN	185,000.00
LO, JOSEPHINE NG	71,000.00
LEE, LEA B.	250,000.00
ALMEDA, VALERIANO &/OR TITA JANE &/OR RAYMOND JOSEPH ALMEDA	40,000.00
PHILIPPINE GENERAL INSURANCE CORP.	750,000.00
MANANSALA, CONSUELO D.	1,000.00
VERGARA, ROBERT G.	1,000.00
LEON, BEATRIZ P. DE	1,933.00
PRIETO, MERCEDES R.	1,933.00
PRIETO JR., BENITO R.	1,933.00
PRIETO, MAURO R.	1,934.00
TEODORO, MONICA P.	967.00
PRIETO, MARTIN L.	967.00

SHAREHOLDERS NAME	OUTSTANDING SHARES
GOZO, DANILO A.	1,000.00
NAPA, ERMILANDO D.	1,000.00
NERA, MEDEL T.	1,000.00
STERLING INSURANCE COMPANY, INC.	300,000.00
TIU, ALFONSO SY	6,000.00
CHUA, VICKY B.	1,000.00
LAO, EDMUND Y.	6,000.00
UY, ALVIN CHRIS SY	6,000.00
WU, JOLI CO	344,100.00
BANZON JR., JOSE G.	54,000.00
DIZON, VLADEMIR S.	26,000.00
AYUSTE JR., RAFAEL G.	100,000.00
CASTRO, WILLIAM Y.	15,000.00
REGINA CAPITAL DEV. CORP.018414	3,000.00
REGINA CAPITAL DEV. CORP. 018400	6,000.00
VISAYAN SURETY & INSURANCE CORPORATION	200,000.00
REYES, ROMAN FELIPE S.	1,000.00
KAWSEK, PAUL L.	80,000.00
MARILEX REALTY DEVELOPMENT CORPORATION	1,933.00
HIDALGO, AUGUSTO PEDROSA III	1,000.00
CHAVEZ, RAMON NONATO D.	5,000.00
GONZALEZ, GIZELA M.	600.00
ESTATE OF VICENTE M. WARNS	600.00
OWEN NATHANIEL S. AU ITF LI MARCUS M. AU	200.00
CUA, PAMELA S.	6,000.00
FIRST LIFE FINANCIAL COMPANY INC.	485,700.00
CABREZA, JOCELYN DE GUZMAN	1.00
ANTONIO M. RUBIN	1,000.00
ELIAS BENIZA DULALIA	1,000.00
WILFREDO C. MALDIA	1.00
MAR M. TANGLAO I	180,000.00
ALLAN ROSSI SANTOS	5,000.00
MARIA CONSUELO A. LUKBAN	50.00
NORA M. MALUBAY	1.00
M PIONEER INSURANCE INC.	542,300.00
REX MARIA ARGUELLES MENDOZA	1,000.00
REGINALDO ANTHONY B. CARIASO	50.00
ALLIEDBANKERS INSURANCE CORPORATION	100.00
AUGUSTO LOZADA TOLEDO II	131,000.00
ENRICO UTITCO CAMINCE	3,000.00
ROBERTO GAN MANABAT	1,000.00
PCD NOMINEE CORP - FILIPINO	1,683,610,287.00
PCD NOMINEE CORP - NON FILIPINO	7,358,010.00
TOTAL OUTSTANDING SHARES	2,123,605,600.00

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 : NRCP00000000 To : NRCP00000000 Input Date : 05/13/2022

BPNAME	ADDRESS	HOLDINGS
A & A SECURITIES, INC.	Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City	1,370,000.00
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
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
AB CAPITAL SECURITIES, INC.	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City	126,000.00
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	1,000,000.00
AB CAPITAL SECURITIES, INC.	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City	5,519,499.00
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	46,142,050.00

BPNAME	ADDRESS	HOLDINGS
ABACUS SECURITIES CORPORATION	Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City	2,832.00
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	6,855,000.00
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	9,048,000.00
APEX PHILIPPINES EQUITIES CORPORATION	Unit 902, Antel Corporate Center, No. 139 Valero St., Salcedo Vill., Makati City	67,000.00
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City	44,000.00
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	2,496,000.00

BPNAME	ADDRESS	HOLDINGS
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
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	15,794,333.00
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	1,787,000.00
BELSON SECURITIES, INC.	4th Floor Belson House 271 Edsa, Mandaluyong City	2,068,000.00
BENJAMIN CO CA & CO., INC.	ROOM 301 DOWNTOWN CENTER BLDG., 516 QUINTIN PAREDES ST., BINONDO, MANILA	20,000.00

BPNAME	ADDRESS	HOLDINGS
BENJAMIN CO CA & CO., INC.	ROOM 301 DOWNTOWN CENTER BLDG., 516 QUINTIN PAREDES ST., BINONDO, MANILA	18,000.00
BERNAD SECURITIES, INC.	3/F 1033 M.H. del Pilar St. Ermita, Manila	318,000.00
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	12,351,238.00
CAMPOS, LANUZA & COMPANY, INC.	2002B PSEC EAST TOWER ECHANGE RD ORTIGAS CENTER PASIG CITY 1605	155,000.00
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	700,000.00
CHINA BANK SECURITIES CORPORATION	Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortigas Center, Pasig City	3,270,700.00
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	44,000.00
COL Financial Group, Inc.	2401-B EAST TOWER, PSE CENTER, EXCHANGE ROAD, ORTIGAS CENTER 1605 PASIG CITY	22,798,159.00
CTS GLOBAL EQUITY GROUP, INC.	Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City	9,454,000.00
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	231,000.00
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
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	300,000.00

BPNAME	ADDRESS	HOLDINGS
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	1,061,000.00
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	7,344,000.00
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	3,024,000.00
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

BPNAME	ADDRESS	HOLDINGS
F. YAP SECURITIES, INC.	17TH FLOOR LEPANTO BUILDING 8747 PASEO DE ROXAS, MAKATI CITY	1,076,000.00
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	697,000.00
FIRST METRO SECURITIES BROKERAGE CORP.	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	154,881,532.00
FIRST METRO SECURITIES BROKERAGE CORP.	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	60,703,647.00
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	1,133,000.00
G.D. TAN & COMPANY, INC.	Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City	396,000.00

BPNAME	ADDRESS	HOLDINGS
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	3,565,000.00
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	2,820,000.00
GOLDSTAR SECURITIES, INC.	2201-B East Tower, PSE Centre Exchange Rd, Ortigas Center Pasig City	1,472,000.00
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	32,334.00
GUILD SECURITIES, INC.	Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City	1,695,000.00
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	1,023,000.00

BPNAME	ADDRESS	HOLDINGS
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	54,000.00
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	1,822,000.00
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	8,581,000.00
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	28,000.00
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
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

BPNAME	ADDRESS	HOLDINGS
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	67,800.00
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	3,679,000.00
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	3,033,000.00
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

BPNAME	ADDRESS	HOLDINGS
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	52,000.00
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
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	551,000.00
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	411,350.00
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

BPNAME	ADDRESS	HOLDINGS
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	7,538,916.00
PHILSTOCKS FINANCIAL INC	Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City	5,000.00
PNB SECURITIES, INC.	3/F PNB Financial Center Roxas Blvd., Pasay City	7,639,000.00
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	12,270,000.00
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

BPNAME	ADDRESS	HOLDINGS
R. COYIUTO SECURITIES, INC.	5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City	1,570,000.00
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	4,420,000.00
R. NUBLA SECURITIES, INC.	Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., Binondo, Manila	100,000.00
R. S. LIM & CO., INC.	1509 Galvani Street San Isidro, Makati City	1,429,000.00
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	354,300.00
RCBC SECURITIES, INC.	Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City	43,038,200.00
RCBC SECURITIES, INC.	Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City	616,000.00
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	1,148,000.00
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	390,000.00
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
SB EQUITIES, INC.	7TH FLOOR, SECURITY BANK BLDG., 6776 AYALA AVE., MAKATI CITY	8,884,638.00
SB EQUITIES, INC.	7TH FLOOR, SECURITY BANK BLDG., 6776 AYALA AVE., MAKATI CITY	217,100.00

BPNAME	ADDRESS	HOLDINGS
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	3,131,000.00
STANDARD SECURITIES CORPORATION	#34 Jefferson St., GHW, San Juan Metro Manila	1,614,800.00
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	10,000.00

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	3,463,000.00
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	5TH FL. PSE TOWER, 5TH AVE. COR. 28TH ST. BGC, TAGUIG CITY	5,579,000.00
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	5TH FL. PSE TOWER, 5TH AVE. COR. 28TH ST. BGC, TAGUIG CITY	85,000.00
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
TIMSON SECURITIES, INC.	UNIT 3310 ROBINSON'S EQUITABLE TOWER ADB AVE. CORNER POVEDA, ORTIGAS	40,000.00
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	1,006,100.00
UNICAPITAL SECURITIES INC.	4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City	1,261,000.00

BPNAME	ADDRESS	HOLDINGS
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
VALUE QUEST SECURITIES CORPORATION	45 SWALLOW DRIVE GREENMEADOWS QUEZON CITY 1100	5,000.00
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	2,365,000.00
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:		1,749,317,297.00

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.