

National Reinsurance Corporation of the Philippines  
List of Stockholders as of May 13, 2024

SHAREHOLDER 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	6,800
30 MANILA SURETY & FIDELITY CO., INC.	FILIPINO	3,168,400
31 ORIENTAL ASSURANCE CORPORATION	FILIPINO	3,560,800
32 PACIFIC UNION INSURANCE CO.	FILIPINO	1,351,600
33 PARAMOUNT LIFE & GENERAL INS. CORP.	FILIPINO	940,900
34 PEOPLE'S TRANS-EAST ASIA INS. CORP.	FILIPINO	2,435,300
35 PHILIPPINE BRITISH ASSURANCE CO., INC.	FILIPINO	590,400
36 PHIL. PRUDENTIAL LIFE INS. CO., INC.	FILIPINO	1,771,900
37 PHILIPPINE REMNANTS CO., INC.	FILIPINO	399,300
38 PHILIPPINES FIRST INSURANCE CO., INC.	FILIPINO	11,075,200
39 PHIL. INT'L LIFE INSURANCE CO., INC.	FILIPINO	4,450,200
40 PLARIDEL SURETY & INSURANCE COMPANY INC.	FILIPINO	162,500
41 RITA LEGARDA., INC.	FILIPINO	13,700
42 RIVARA, INC.	FILIPINO	8,700
43 SOUTH SEA SURETY & INS. CO., INC.	FILIPINO	4,152,700
44 STERLING INSURANCE CO., INC.	FILIPINO	2,453,900
45 STRONGHOLD INSURANCE CO., INC.	FILIPINO	2,817,600
46 SUN LIFE ASSURANCE CO. OF CANADA	FILIPINO	305,700
47 SUSANA REALTY	FILIPINO	600
48 TABACALERA INSURANCE CO. INC.	FILIPINO	1,278,700

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49 TIMES SURETY & INSURANCE CO., INC.	FILIPINO	7,500
50 TRAVELLER'S INSURANCE & SURETY CORP.	FILIPINO	696,100
51 UNION BANK OF THE PHILIS.	FILIPINO	5,000
52 UNION INSURANCE SOCIETY OF CANTON LTD.	FILIPINO	2,197,300
53 UNITED INSURANCE CO., INC	FILIPINO	2,006,600
54 UNITED LIFE ASSURANCE CORP.	FILIPINO	2,518,100
55 VISAYAN SURETY & INSURANCE CORP.	FILIPINO	3,545,500
56 WORLDWIDE INSURANCE & SURETY COMPANY	FILIPINO	100
57 ZENITH INSURANCE CORPORATION	FILIPINO	805,800
58 MAMERTA ANDAYA	FILIPINO	2,100
59 NORMANDO ANTONIO S. AGUILAR	FILIPINO	16,900
60 CONCEPCION S. ARANETA	FILIPINO	700
61 BASCO, AMERFIL V.	FILIPINO	11,800
62 JAYMERLI C. BAUTISTA	FILIPINO	298,100
63 FRANCISCO M. BAYOT	FILIPINO	1,100
64 VICENTE M. BAYOT	FILIPINO	1,100
65 VICTORIANO G. BELIZARIO	FILIPINO	300
66 PEDRO P. BENEDICTO JR.	FILIPINO	15,800
67 CONRADO BENITEZ	FILIPINO	7,400
68 ISABELITA M. CABANGUNAY	FILIPINO	14,500
69 DANILO J. CABERO	FILIPINO	7,200
70 NATIVIDAD CANTAJAL	FILIPINO	4,800
71 ANTONIO ROXAS CHUA	FILIPINO	1,089,500
72 JACQUELINE M. HALILI CO	FILIPINO	293,800
73 MANUEL U. CO	FILIPINO	100
74 FRANCISCO CORPUS	FILIPINO	100
75 DAVID C. COYUKIAT	FILIPINO	200
76 ALICIA S. CRUZ	FILIPINO	6,400
77 LUZ NER CRUZ	FILIPINO	13,400
78 ADELITA VERGEL DE DIOS	FILIPINO	171,500
79 MANUEL DYTOC	FILIPINO	900
80 EDUARDO ECHAUZ	FILIPINO	100
81 ROMEO ECHAUZ	FILIPINO	400
82 MANUEL B. ENRIQUEZ	FILIPINO	500
83 LILY VICTORIA G. GALO	FILIPINO	2,800
84 RAFAEL C. GALLAGA	FILIPINO	13,500
85 GARCIA, WINSTON F.	FILIPINO	442,300
86 EDITHA B. GERONIMO	FILIPINO	15,000
87 MERCEDES U. GONZALES	FILIPINO	200
88 LUCINA OCAMPO LEGASPI	FILIPINO	3,800
89 LUCITA R.C. LIMPE	FILIPINO	13,400
90 ROSARIO M. LLORA	FILIPINO	7,100
91 HONORATA S. LUCOS	FILIPINO	15,000
92 ANTONIO P. MADRIGAL	FILIPINO	4,200
93 CONSUELO P. MADRIGAL	FILIPINO	1,200
94 GERARDO A.S. MADRIGAL	FILIPINO	1,600
95 MACARIA P. MADRIGAL	FILIPINO	2,300
96 VICENTE A.S. MADRIGAL	FILIPINO	1,600
97 NELIA M. MALUBAY	FILIPINO	54,000
98 JENNIFER C. MARTIN	FILIPINO	294,000
99 HANS MENZI	FILIPINO	2,100
100 DAVID C. MERCADO	FILIPINO	27,300

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101 SUSANA B. ORTIGAS	FILIPINO	1,100
102 MAURO PRIETO	FILIPINO	11,600
103 ANGELITA U. REYES	FILIPINO	2,800
104 JOSE R. RODAS	FILIPINO	100
105 LOURDES S. RODAS	FILIPINO	1,100
106 PAZ VDA. DE RODAS	FILIPINO	6,200
107 ROSARIO RODAS	FILIPINO	900
108 PACITA RODRIGUEZ	FILIPINO	13,400
109 PETER T. ROXAS-CHUA	FILIPINO	13,400
110 TAN KIM CHIONG DE ROXAS-CHUA	FILIPINO	92,300
111 ANTONIO S. ROXAS-CHUA JR.	FILIPINO	24,900
112 SEVERINO T. ROXAS-CHUA	FILIPINO	13,400
113 ANDRES E. SIOCHI	FILIPINO	11,700
114 EUGENIA G. SILVA	FILIPINO	2,800
115 MANUEL A. TORRES JR.	FILIPINO	79,100
116 MA. LUISA MADRIGAL VASQUEZ	FILIPINO	400
117 VICENTE B. VILLARAMA JR.	FILIPINO	2,800
118 BETTY RC YAO	FILIPINO	13,400
119 FRANCISCO JOSE ELIZALDE YTURRALDE	FILIPINO	75,700
120 MACROHON JR., IGNACIO	FILIPINO	100
121 LIM, PEDRO C.	FILIPINO	3,000
122 YAO, WILSON A.	FILIPINO	30,000
123 TAN, LOZANO A.	FILIPINO	100,000
124 VALENCIA, JESUS SAN LUIS	FILIPINO	2,100
125 PA, ANA GO &/OR GO KIM	FILIPINO	7,500,000
126 CRUZ, NAPOLEON D. CRUZ SR. &/OR LUISA I. &/OR NAPOLEON I. CRUZ JR.	FILIPINO	5,000
127 GALLAGA, RAFAEL C.	FILIPINO	100
128 LA'O, LUIS C.	FILIPINO	100
129 JACINTO JR., FERNANDO P.	FILIPINO	100
130 SALVADOR, BIENVENIDO C.	FILIPINO	100
131 BERNARDO, ROMEO L.	FILIPINO	100
132 CASTANEDA JR., CONSTANCIO T.	FILIPINO	100
133 KO PIO, RUFINO H.	FILIPINO	100
134 FRANCISCO, ROLANDO B.	FILIPINO	100
135 DESIDERIO JR., JOSE O.	FILIPINO	100
136 DESIDERIO, RODOLFO O.	FILIPINO	100
137 ONGKINGCO, FLORENCIO N.	FILIPINO	100
138 MARIANO JR., JORGE T.	FILIPINO	100
139 SAUCO, NORBERTO V.	FILIPINO	100
140 JUAN, FRISCO F. SAN	FILIPINO	100
141 CORPUS, SERGIO	FILIPINO	100
142 GO, GEORGE L.	FILIPINO	1,000
143 UY JR., CARLOS F.	FILIPINO	100
144 SALCEDO JR., ALFONSO L.	FILIPINO	100
145 ARAGON, BIENVENIDO M.	FILIPINO	200
146 CABANGON CHUA, ANTONIO L.	FILIPINO	100
147 TRINIDAD, ARMANDO C.	FILIPINO	100
148 BUENO, FRANCIS EDWIN I.	FILIPINO	100
149 HARI, ABDON M.	FILIPINO	100
150 REMO JR., JOSE H.	FILIPINO	100
151 CRUZ JR., ROMAN A.	FILIPINO	100
152 FRANCISCO, CLEOTILDE B.	FILIPINO	100

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153 BELTRAN, AURELIO M.	FILIPINO	100
154 YUCHENCO, YVONNE S.	FILIPINO	100
155 DEE, HELEN Y.	FILIPINO	100
156 PUYAT, ALFONSO G.	FILIPINO	100
157 FERNANDEZ, VICENTE T.	FILIPINO	100
158 LEON, JAIME S. DE	FILIPINO	100
159 RAMAJO, HONORIO J.	FILIPINO	100
160 UNSON, MA. ANICIA F.	FILIPINO	100
161 UNSON JR., ALEJANDRO F.	FILIPINO	100
162 VILLAMAYOR, ANTONIO S.	FILIPINO	100
163 CHENG, GEMA O.	FILIPINO	100
164 JUNTREAL JR., FILEMON A.	FILIPINO	100
165 COTOCO, NAZARIO	FILIPINO	100
166 COTOCO, DOMINGO	FILIPINO	100
167 PADIERNOS, GAY G.	FILIPINO	100
168 UNSON JR., EDMUNDO L.	FILIPINO	100
169 LIM, JAMES ORTEGA	FILIPINO	100
170 CUYEGKENG, ROSARIO W.	FILIPINO	100
171 FERNANDEZ, JAIME C.	FILIPINO	100
172 ALVENDIA, JOSE P.	FILIPINO	100
173 MERCADO JR., DANIEL M.	FILIPINO	100
174 ROMAN, VICTOR B.	FILIPINO	100
175 TANCO, EUSEBIO H.	FILIPINO	100
176 LEE, JOSE C.	FILIPINO	100
177 MORALES, RHODORA B.	FILIPINO	100
178 LOCSIN, JULIAN J.	FILIPINO	100
179 CARREDO, RAMON M.	FILIPINO	200
180 KOH, ANTONIO M.	FILIPINO	100
181 INDON, REYNALDO P.	FILIPINO	100
182 LICAROS, ABELARDO B.	FILIPINO	100
183 LICAROS JR., GREGORIO B.	FILIPINO	100
184 DOMINO, JUAN	FILIPINO	100
185 REYES, OSCAR C.	FILIPINO	200
186 MALONG, ALEJANDRO V.	FILIPINO	100
187 MERCADO JR., DAVID P.	FILIPINO	100
188 WONGAIHAM, ANTHONY T.	FILIPINO	200
189 MALLILLIN, MELECIO C.	FILIPINO	100
190 ROMUALDEZ, FERDINAND MARTIN G.	FILIPINO	3,000,000
191 OLIVA, DULCE MARIA S.	FILIPINO	20,000
192 BANK OF THE PHILIPPINE ISLANDS	FILIPINO	290,795,500
193 KO PIO, RODERICK C.	FILIPINO	100
194 KO PIO, RUFFY C.	FILIPINO	100
195 TEO, STEPHEN T. TEO &/OR TERESITA R.	FILIPINO	29,000
196 TURNER, PHILIP &/OR ELNORA	BRITISH	1,000
197 HYDEE MANAGEMENT & RESOURCE CORPORATION	FILIPINO	264,000
198 SM SAVINGS & LOAN ASSOCIATION	FILIPINO	70,000
199 SUDHAKAR, RANIPETA RANI	FILIPINO	100
200 REYES, CARLOS, R.	FILIPINO	12,000
201 GILI JR., GUILLERMO F.	FILIPINO	38,000
202 MENDIOLA, JORGE T.	FILIPINO	20,000
203 CRISOL, ROBERTO B.	FILIPINO	1,000
204 CALLAR, CYRIL C. DEL CALLAR &/OR JOSEPHINE S. DEL	FILIPINO	1,896,000

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205 SUNGA, PROSPERO S. SUNGA &/OR CLARITA J.	FILIPINO	375,000
206 YAN, LUCIO W. YAN &/OR CLARA Y.	FILIPINO	50,000
207 SUNGA, PETER EDWIN J. SUNGA &/OR ROSANNA MARIE S.	FILIPINO	300,000
208 GO, IRENE CHAN	FILIPINO	185,000
209 LEE, LEA B.	FILIPINO	250,000
210 ALMEDA, VALERIANO &/OR TITA JANE &/OR RAYMOND JOSEPH ALMEDA	FILIPINO	40,000
211 PHILIPPINE GENERAL INSURANCE CORP.	FILIPINO	750,000
212 MANANSALA, CONSUELO D.	FILIPINO	1,000
213 VERGARA, ROBERT G.	FILIPINO	1,000
214 LEON, BEATRIZ P. DE	FILIPINO	1,933
215 PRIETO, MERCEDES R.	FILIPINO	1,933
216 PRIETO JR., BENITO R.	FILIPINO	1,933
217 PRIETO, MAURO R.	FILIPINO	1,934
218 TEODORO, MONICA P.	FILIPINO	967
219 PRIETO, MARTIN L.	FILIPINO	967
220 GOZO, DANILO A.	FILIPINO	1,000
221 NAPA, ERMILANDO D.	FILIPINO	1,000
222 NERA, MEDEL T.	FILIPINO	1,000
223 STERLING INSURANCE COMPANY, INC.	FILIPINO	300,000
224 TIU, ALFONSO SY	FILIPINO	6,000
225 CHUA, VICKY B.	FILIPINO	1,000
226 LAO, EDMUND Y.	FILIPINO	6,000
227 UY, ALVIN CHRIS SY	FILIPINO	6,000
228 WU, JOLI CO	FILIPINO	344,100
229 BANZON JR., JOSE G.	FILIPINO	54,000
230 DIZON, VLADIMIR S.	FILIPINO	26,000
231 AYUSTE JR., RAFAEL G.	FILIPINO	100,000
232 CASTRO, WILLIAM Y.	FILIPINO	15,000
233 REGINA CAPITAL DEV. CORP.018414	FILIPINO	3,000
234 REGINA CAPITAL DEV. CORP. 018400	FILIPINO	6,000
235 VISAYAN SURETY & INSURANCE CORPORATION	FILIPINO	200,000
236 REYES, ROMAN FELIPE S.	FILIPINO	1,000
237 KAWSEK, PAUL L.	FILIPINO	80,000
238 MARILEX REALTY DEVELOPMENT CORPORATION	FILIPINO	1,933
239 HIDALGO, AUGUSTO PEDROSA III	FILIPINO	1,000
240 CHAVEZ, RAMON NONATO D.	FILIPINO	5,000
241 GONZALEZ, GIZELA M.	FILIPINO	600
242 ESTATE OF VICENTE M. WARNS	FILIPINO	600
243 OWEN NATHANIEL S. AU ITF LI MARCUS M. AU	FILIPINO	200
244 CUA, PAMELA S.	FILIPINO	6,000
245 FIRST LIFE FINANCIAL COMPANY INC.	FILIPINO	485,700
246 CABREZA, JOCELYN DE GUZMAN	FILIPINO	1
247 ANTONIO M. RUBIN	FILIPINO	1,000
248 ELIAS BENIZA DULALIA	FILIPINO	1,000
249 WILFREDO C. MALDIA	FILIPINO	1
250 MAR M. TANGLAO I	FILIPINO	180,000
251 ALLAN ROSSI SANTOS	FILIPINO	5,000
252 MARIA CONSUELO A. LUKBAN	FILIPINO	50
253 M PIONEER INSURANCE INC.	FILIPINO	542,300
254 REX MARIA ARGUELLES MENDOZA	FILIPINO	1,000
255 ALLIEDBANKERS INSURANCE CORPORATION	FILIPINO	100
256 AUGUSTO LOZADA TOLEDO II	FILIPINO	131,000

SHAREHOLDER NAME	NATIONALITY	OUTSTANDING SHARES
257 ENRICO UTITCO CAMINCE	FILIPINO	3,000
258 ROBERTO GAN MANABAT	FILIPINO	1,000
259 ALAN R. LUGA	FILIPINO	1
260 STRONGHOLD INSURANCE COMPANY, INC.	FILIPINO	1,837,900
261 THE PREMIER LIFE AND GENERAL ASSURANCE CORPORATION	FILIPINO	3,597,700
262 EVELINA G. ESCUDERO	FILIPINO	1
263 SGI PHILIPPINES GENERAL INSURANCE COMPANY, INC	FILIPINO	1,674,000
264 ALLIEDBANKERS INSURANCE CORPORATION	FILIPINO	1,000
265 LESTER ONG	FILIPINO	50
266 PCD NOMINEE CORP - FILIPINO		1,684,075,786
267 PCD NOMINEE CORP - NON FILIPINO		11,131,810
<b>TOTAL OUTSTANDING SHARES</b>		<b>2,123,605,600</b>

**Philippine Depository & Trust Corp.**  
**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY - ADHOC**  
Company Code - NRCP00000000 & Company Name - NATIONAL REINSURANCE CORPORATION

Selection Criteria :

Security ID From : NRCP00000000

To : NRCP00000000

Input Date : 05/13/2024

BPNAME	ADDRESS	HOLDINGS
A & A SECURITIES, INC.	Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City	150,000.00
A & A SECURITIES, INC.	Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City	2,970,000.00
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	760,000.00
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	368,000.00
AB CAPITAL SECURITIES, INC.	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City	6,500,149.00
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	46,093,000.00
ABACUS SECURITIES CORPORATION	Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City	8,832.00
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

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ANSALDO, GODINEZ & CO., INC.	340 Nueva St., Binondo Manila	7,060,000.00
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	9,022,000.00
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	38,000.00
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	347 G/F Morning Star Bldg. Sen. Gil Puyat, Makati City	840,000.00
ASIASEC EQUITIES, INC.	8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227	3,566,000.00
ASTRA SECURITIES CORPORATION	Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo de Roxas Makati City	3,568,000.00
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	6,000.00
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	90,000.00
BDO SECURITIES CORPORATION	27/F Tower I & Exchange Plaza Ayala Ave., Makati City	15,134,333.00



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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	1,318,000.00
BELSON SECURITIES, INC.	4th Floor Belson House 271 Edsa, Mandaluyong City	500,000.00
BELSON SECURITIES, INC.	4th Floor Belson House 271 Edsa, Mandaluyong City	2,045,000.00
BENJAMIN CO CA & CO., INC.	ROOM 301 DOWNTOWN CENTER BLDG., 516 QUINTIN PAREDES ST., BINONDO, MANILA	20,000.00
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	85,000.00
BPI SECURITIES CORPORATION	11F AYALA NORTH EXCHANGE TOWER 1 6796 AYALA AVENUE CORNER SALCEDO AND AMORSOLO STS. SAN LORENZO, MAKATI CITY PHILIPPINES 1229	13,185,738.00
CAMPOS, LANUZA & COMPANY, INC.	2002B PSEC EAST TOWER ECHANGE RD ORTIGAS CENTER PASIG CITY 1605	160,000.00
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

BPNAME	ADDRESS	HOLDINGS
CHINA BANK SECURITIES CORPORATION	Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortigas Center, Pasig City	4,400,700.00
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	11,000,000.00
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	26,397,943.00
COL Financial Group, Inc.	2401-B EAST TOWER, PSE CENTER, EXCHANGE ROAD, ORTIGAS CENTER 1605 PASIG CITY	214,000.00
CTS GLOBAL EQUITY GROUP, INC.	Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City	9,432,000.00
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 1105 PSE TOWER 5TH AVENUE COR 28TH ST BONIFACIO GLOBAL CITY TAGUIG CITY PHILIPPINES	231,000.00
DAVID GO SECURITIES CORP.	UNIT 2702D EAST TOWER, PHILIPPINE STOCK EXCHANGE CENTRE, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY	441,000.00
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
DRAGONFI SECURITIES, INC.	Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City	200,000.00
E. CHUA CHIACO SECURITIES, INC.	113 Renta St., Binondo, Manila	936,000.00
EAGLE EQUITIES, INC.	779 HARVARD ST WACKWACK VILLAGE MANDALUYONG CITY	29,000.00
EAGLE EQUITIES, INC.	779 HARVARD ST WACKWACK VILLAGE MANDALUYONG CITY	1,900,000.00
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	7,196,000.00
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	89,000.00
EVERGREEN STOCK BROKERAGE & SEC., INC.	Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City	2,844,000.00
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	956,100.00

BPNAME	ADDRESS	HOLDINGS
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	9,000.00
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	1,176,000.00
FIRST METRO SECURITIES BROKERAGE CORP.	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	69,000.00
FIRST METRO SECURITIES BROKERAGE CORP.	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	154,575,532.00
FIRST METRO SECURITIES BROKERAGE CORP.	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	60,604,647.00
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	2,000,000.00
G.D. TAN & COMPANY, INC.	Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City	429,000.00
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	4,327,000.00
GLOBALINKS SECURITIES & STOCKS, INC.	# 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City	67,187.00

BPNAME	ADDRESS	HOLDINGS
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City	2,720,000.00
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City	399,000.00
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	547,465,396.00
GUILD SECURITIES, INC.	Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City	107,334.00
GUILD SECURITIES, INC.	Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City	1,435,000.00
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
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	4,000.00
IGC SECURITIES INC.	Suite 1006, Tower I & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City	164,000.00

BPNAME	ADDRESS	HOLDINGS
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	UNIT 1108 PSE TOWER 5TH AVENUE CORNER 28TH STREET BONIFACIO GLOBAL CITY	30,000.00
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	UNIT 1108 PSE TOWER 5TH AVENUE CORNER 28TH STREET BONIFACIO GLOBAL CITY	293,000.00
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	UNIT 1108 PSE TOWER 5TH AVENUE CORNER 28TH STREET BONIFACIO GLOBAL 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	1,977,000.00
JAKA SECURITIES CORP.	Unit 814, Ayala Tower I Ayala Ave., Makati City	5,000.00
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	8,581,000.00
JSG SECURITIES, INC.	4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila	11,000.00
LANDBANK SECURITIES, INC.	Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City	956,100.00
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

BPNAME	ADDRESS	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	3,471,000.00
LUYS SECURITIES COMPANY, INC.	28/F LKG Tower 6801 Ayala Ave. Makati City	463,000.00
LUYS SECURITIES COMPANY, INC.	28/F LKG Tower 6801 Ayala Ave. Makati City	125,000.00
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	23,460,000.00
MANDARIN SECURITIES CORPORATION	28/F LKG Tower 6801 Ayala Ave. Makati City	4,751,000.00
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 SECURITIES, INC.	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City	324,000.00
MAYBANK SECURITIES, INC.	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City	48,800.00
MAYBANK SECURITIES, INC.	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City	2,680,000.00
MAYBANK SECURITIES, INC.	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City	3,589,000.00

BPNAME	ADDRESS	HOLDINGS
MBTC - TRUST BANKING GROUP	5/F Metrobank Plaza Sen. Gil J. Puyat Ave. Makati City	150,000.00
MDR SECURITIES, INC.	UNIT 1608 PHILIPPINE STOCK EXCHANGE TOWER 28TH ST. COR. 5TH BONIFACIO GLOBAL CITY TAGUIG CITY	2,013,000.00
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	70,000.00
MERIDIAN SECURITIES, INC.	Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City	14,085,000.00
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	70,000.00
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	541,000.00
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	72,000.00
PAPA SECURITIES CORPORATION	GROUND FLOOR, ACE BUILDING, DE LA ROSA CORNER RADA ST., LEGASPI VILLAGE, MAKATI CITY	151,350.00



BPNAME	ADDRESS	HOLDINGS
PHILIPPINE EQUITY PARTNERS, INC.	Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City	2,980,000.00
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	7,654,016.00
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	8,839,000.00
PREMIUM SECURITIES, INC.	UNIT L2L11-14 PHILIPPINE STOCK EXCHANGE BLDG., 5TH AVE. COR. 28TH ST., ONE BONIFACIO HIGH STREET, BONIFACIO GLOBAL CITY	2,262,000.00
QUALITY INVESTMENTS & SECURITIES CORPORATION	Suite 1602 Tytana Plaza Oriente St, Binondo Manila	415,000.00
QUALITY INVESTMENTS & SECURITIES CORPORATION	Suite 1602 Tytana Plaza Oriente St, Binondo Manila	8,689,000.00
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	6,500.00

BPNAME	ADDRESS	HOLDINGS
R. COYIUTO SECURITIES, INC.	5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City	70,000.00
R. COYIUTO SECURITIES, INC.	5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City	1,485,500.00
R. NUBLA SECURITIES, INC.	Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., Binondo, Manila	100,000.00
R. NUBLA SECURITIES, INC.	Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., Binondo, Manila	3,697,000.00
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	43,554,116.00
RCBC SECURITIES, INC.	Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City	4,262,300.00
RCBC TRUST CORPORATION	9TH FLOOR, YUCHENGCO TOWER 1, RCBC PLAZA, 6819 AYALA AVENUE CORNER GIL PUYAT AVENUE, MAKATI CITY	131,000.00
RCBC TRUST CORPORATION	9TH FLOOR, YUCHENGCO TOWER 1, RCBC PLAZA, 6819 AYALA AVENUE CORNER GIL PUYAT AVENUE, MAKATI CITY	126,000.00
REGINA CAPITAL DEVELOPMENT CORPORATION	UNIT 1809-1810 PSE TOWER 5TH AVENUE COR 28TH ST. BONIFACIO GLOBAL CITY TAGUIG CITY	606,000.00
REGINA CAPITAL DEVELOPMENT CORPORATION	UNIT 1809-1810 PSE TOWER 5TH AVENUE COR 28TH ST. BONIFACIO GLOBAL CITY TAGUIG CITY	2,738,000.00
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	403,000.00

BPNAME	ADDRESS	HOLDINGS
S.J. ROXAS & CO., INC.	1412 PSE TOWER 5TH AVENUE COR. 28TH STREET, BONIFACIO GLOBAL CITY, TAGUIG CITY	14,000.00
S.J. ROXAS & CO., INC.	1412 PSE TOWER 5TH AVENUE COR. 28TH STREET, BONIFACIO GLOBAL CITY, TAGUIG CITY	365,000.00
SALISBURY 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	9,436,738.00
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	463,000.00
SOLAR SECURITIES, INC.	Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City	2,527,000.00
STANDARD CHARTERED BANK	6756 Ayala Avenue Makati City	187,165,000.00
STANDARD SECURITIES CORPORATION	#34 Jefferson St., GHW, San Juan Metro Manila	1,601,800.00

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	10,000.00
TANSENGCO & CO., INC.	U-2308 World Trade Exchange Condominium 215 Juan Luna St., Binondo, Manila	3,169,000.00
TANSENGCO & CO., INC.	U-2308 World Trade Exchange Condominium 215 Juan Luna St., Binondo, Manila	206,000.00
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	3,000.00
TOWER SECURITIES, INC.	1802-C TEKTITE TOWER 1, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY	6,188,000.00
TRITON SECURITIES CORP.	26/F LKG Tower, 6801 Ayala Avenue Makati City	260,000.00
TRITON SECURITIES CORP.	26/F LKG Tower, 6801 Ayala Avenue Makati City	1,149,000.00

BPNAME	ADDRESS	HOLDINGS
UNICAPITAL SECURITIES INC.	4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City	1,386,000.00
UNICAPITAL SECURITIES INC.	4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City	71,000.00
UPCC SECURITIES CORP.	UNIT 1202 TOWER ONE AND EXCHANGE PLAZA AYALA AVENUE, MAKATI CITY	35,000.00
UPCC SECURITIES CORP.	UNIT 1202 TOWER ONE AND EXCHANGE PLAZA AYALA AVENUE, MAKATI CITY	2,095,000.00
VALUE QUEST SECURITIES CORPORATION	45 SWALLOW DRIVE GREENMEADOWS QUEZON CITY 1100	5,000.00
VC SECURITIES CORPORATION	6TH FLOOR WILSON CORPORATE CENTER, 225 A WILSON ST. GREENHILLS, SAN JUAN	50,000.00
VENTURE SECURITIES, INC.	Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City	16,000.00
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	1,968,000.00
WESTLINK GLOBAL EQUITIES, INC.	6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City	458,000.00
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
WONG SECURITIES CORPORATION	1402-B A. Mabini St., cor. Sta. Monica St., Ermita, Manila	15,000.00

BPNAME	ADDRESS	HOLDINGS
YAO & ZIALCITA, INC.	Yao & Zialcita, Inc., 5G Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City	593,000.00
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	825,000.00
<b>Total Holdings:</b>		<b>1,753,556,596.00</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. This document is computer generated and requires no signature.