

National Reinsurance Corporation of the Philippines
List of Stockholders as of Record Date, May 13, 2025

SHAREHOLDER #	SHAREHOLDER NAME	NATIONALITY	OUTSTANDING SHARES
0000203631	ADELITA VERGEL DE DIOS	FILIPINO	171,500
2300309337	ALAN R. LUGA	FILIPINO	1
0000203488	ALEGAR CORPORATION	FILIPINO	32,600
0000203628	ALICIA S. CRUZ	FILIPINO	6,400
1800300757	ALLAN ROSSI SANTOS	FILIPINO	5,000
1900306856	ALLIEDBANKERS INSURANCE CORPORATIO	FILIPINO	100
2300309787	ALLIEDBANKERS INSURANCE CORPORATIO	FILIPINO	1,000
0000217454	ALMEDA, VALERIANO &/OR TITA JANE &/OR	FILIPINO	40,000
0000203490	ALPHA INSURANCE & SURETY CO., INC.	FILIPINO	1,578,900
0000210901	ALVENDIA, JOSE P.	FILIPINO	100
0000203676	ANDRES E. SIOCHI	FILIPINO	11,700
0000203663	ANGELITA U. REYES	FILIPINO	2,800
1700300227	ANTONIO M. RUBIN	FILIPINO	1,000
0000203647	ANTONIO P. MADRIGAL	FILIPINO	4,200
0000203622	ANTONIO ROXAS CHUA	FILIPINO	1,089,500
0000203673	ANTONIO S. ROXAS-CHUA JR.	FILIPINO	24,900
0000203491	AP MADRIGAL STEAMSHIP CO. INC.	FILIPINO	3,300
0000210866	ARAGON, BIENVENIDO M.	FILIPINO	200
0000203492	ARAVAL, INC	FILIPINO	77,100
0000203494	ASIA UNITED INSURANCE, INC	FILIPINO	1,252,300
2000307538	AUGUSTO LOZADA TOLEDO II	FILIPINO	131,000
0000226104	AYUSTE JR., RAFAEL G.	FILIPINO	100,000
0000203499	B.F. GENERAL INSURANCE CO., INC.	FILIPINO	36,900
0000203496	BANCOM DEVELOPMENT CORP.	FILIPINO	8,300
0000216822	BANK OF THE PHILIPPINE ISLANDS	FILIPINO	290,795,500
0000225938	BANZON JR., JOSE G.	FILIPINO	54,000
0000203610	BASCO, AMERFIL V.	FILIPINO	11,800
0000210878	BELTRAN, AURELIO M.	FILIPINO	100
0000203498	BENEFICIAL LIFE INSURANCE COMPANY INC	FILIPINO	3,193,500
0000210851	BERNARDO, ROMEO L.	FILIPINO	100
0000203683	BETTY RC YAO	FILIPINO	13,400
0000203500	BF LIFE INSURANCE CORP.	FILIPINO	397,300
0000203501	BPI/MS INSURANCE CORP.	FILIPINO	3,347,500
0000210869	BUENO, FRANCIS EDWIN I.	FILIPINO	100
0000210867	CABANGON CHUA, ANTONIO L.	FILIPINO	100
0000247292	CABREZA, JOCELYN DE GUZMAN	FILIPINO	1
0000217316	CALLAR, CYRIL C. DEL CALLAR &/OR JOSEP	FILIPINO	1,896,000
0000210909	CARREDO, RAMON M.	FILIPINO	200
0000210853	CASTANEDA JR., CONSTANCIO T.	FILIPINO	100
0000226218	CASTRO, WILLIAM Y.	FILIPINO	15,000
0000203504	CENTENNIAL GUARANTEE ASSURANCE COI	FILIPINO	14,500
0000229075	CHAVEZ, RAMON NONATO D.	FILIPINO	5,000
0000210890	CHENG, GEMA O.	FILIPINO	100
0000225821	CHUA, VICKY B.	FILIPINO	1,000
0000203607	CONCEPCION S. ARANETA	FILIPINO	700
0000203617	CONRADO BENITEZ	FILIPINO	7,400
0000203508	CONSOLIDATED INSURANCE CO., INC.	FILIPINO	144,600
0000203648	CONSUELO P. MADRIGAL	FILIPINO	1,200
0000203509	COOPERATIVE INSURANCE SYSTEM OF THE	FILIPINO	72,900
0000210862	CORPUS, SERGIO	FILIPINO	100
0000210895	COTOCO, DOMINGO	FILIPINO	100
0000210894	COTOCO, NAZARIO	FILIPINO	100
0000203510	COUNTRY BANKERS INS. CORP.	FILIPINO	2,220,300
0000203511	COUNTRY BANKERS LIFE INSURANCE CORP	FILIPINO	30,000
0000217307	CRISOL, ROBERTO B.	FILIPINO	1,000
0000210872	CRUZ JR., ROMAN A.	FILIPINO	100

SHAREHOLDER #	SHAREHOLDER NAME	NATIONALITY	OUTSTANDING SHARES
0000210827	CRUZ, NAPOLEON D. CRUZ SR. &/OR LUISA	FILIPINO	5,000
0000232031	CUA, PAMELA S.	FILIPINO	6,000
0000210899	CUYEGKENG, ROSARIO W.	FILIPINO	100
0000203619	DANILO J. CABERO	FILIPINO	7,200
0000203627	DAVID C. COYUKIAT	FILIPINO	200
0000203657	DAVID C. MERCADO	FILIPINO	27,300
0000210880	DEE, HELEN Y.	FILIPINO	100
0000210856	DESIDERIO JR., JOSE O.	FILIPINO	100
0000210857	DESIDERIO, RODOLFO O.	FILIPINO	100
0000225939	DIZON, VLADEMIR S.	FILIPINO	26,000
0000210916	DOMINO, JUAN	FILIPINO	100
0000203513	EASTERN ASSURANCE & SURETY CORPOR,	FILIPINO	1,872,400
0000203640	EDITHA B. GERONIMO	FILIPINO	15,000
0000203634	EDUARDO ECHAUZ	FILIPINO	100
1700300236	ELIAS BENIZA DULALIA	FILIPINO	1,000
2100307744	ENRICO UTITCO CAMINCE	FILIPINO	3,000
0000230658	ESTATE OF VICENTE M. WARNS	FILIPINO	600
0000203677	EUGENIA G. SILVA	FILIPINO	2,800
2300309439	EVELINA G. ESCUDERO	FILIPINO	1
0000203516	FEDERAL PHOENIX ASSURANCE COMPANY	FILIPINO	3,786,300
0000210900	FERNANDEZ, JAIME C.	FILIPINO	100
0000210882	FERNANDEZ, VICENTE T.	FILIPINO	100
0000203517	FGU INSURANCE CORPORATION	FILIPINO	36,126,000
0000203518	FIDELITY INSURANCE COMPANY INC.	FILIPINO	818,800
0000203521	FIRST INTEGRATED BONDING & INS. CO INC	FILIPINO	275,300
0000232185	FIRST LIFE FINANCIAL COMPANY INC.	FILIPINO	485,700
0000203626	FRANCISCO CORPUS	FILIPINO	100
0000203684	FRANCISCO JOSE ELIZALDE YTURRALDE	FILIPINO	75,700
0000203613	FRANCISCO M. BAYOT	FILIPINO	1,100
0000210877	FRANCISCO, CLEOTILDE B.	FILIPINO	100
0000210855	FRANCISCO, ROLANDO B.	FILIPINO	100
0000210835	GALLAGA, RAFAEL C.	FILIPINO	100
0000203639	GARCIA, WINSTON F.	FILIPINO	442,300
0000203649	GERARDO A.S. MADRIGAL	FILIPINO	1,600
0000217228	GILI JR., GUILLERMO F.	FILIPINO	38,000
0000210863	GO, GEORGE L.	FILIPINO	1,000
0000217416	GO, IRENE CHAN	FILIPINO	185,000
0000230640	GONZALEZ, GIZELA M.	FILIPINO	600
0000225573	GOZO, DANILO A.	FILIPINO	1,000
0000203527	GREAT DOMESTIC INS. CO. OF THE PHILS.	FILIPINO	544,700
0000203656	HANS MENZI	FILIPINO	2,100
0000210870	HARI, ABDON M.	FILIPINO	100
0000229022	HIDALGO, AUGUSTO PEDROSA III	FILIPINO	1,000
0000203646	HONORATA S. LUCOS	FILIPINO	15,000
0000217130	HYDEE MANAGEMENT & RESOURCE CORPC	FILIPINO	264,000
0000210913	INDON, REYNALDO P.	FILIPINO	100
0000203531	INSURANCE COMPANY OF NORTH AMERICA	FILIPINO	705,600
0000203532	INSURANCE OF THE PHIL. ISLANDS CO., INC	FILIPINO	59,100
0000203533	INVESTOR'S ASSURANCE CORP.	FILIPINO	99,000
0000203618	ISABELITA M. CABANGUNAY	FILIPINO	14,500
0000210849	JACINTO JR., FERNANDO P.	FILIPINO	100
0000203624	JACQUELINE M. HALILI CO	FILIPINO	293,800
0000203611	JAYMERLI C. BAUTISTA	FILIPINO	298,100
0000203655	JENNIFER C. MARTIN	FILIPINO	294,000
0000203666	JOSE R. RODAS	FILIPINO	100
0000210861	JUAN, FRISCO F. SAN	FILIPINO	100
0000210891	JUNTEREAL JR., FILEMON A.	FILIPINO	100
0000228931	KAWSEK, PAUL L.	FILIPINO	80,000
0000216823	KO PIO, RODERICK C.	FILIPINO	100

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0000216824	KO PIO, RUFFY C.	FILIPINO	100
0000210854	KO PIO, RUFINO H.	FILIPINO	100
0000210910	KOH, ANTONIO M.	FILIPINO	100
0000225860	LAO, EDMUND Y.	FILIPINO	6,000
0000210836	LA'O, LUIS C.	FILIPINO	100
0000210905	LEE, JOSE C.	FILIPINO	100
0000217439	LEE, LEA B.	FILIPINO	250,000
0000224523	LEON, BEATRIZ P. DE	FILIPINO	1,933
0000210883	LEON, JAIME S. DE	FILIPINO	100
2400310083	LESTER ONG	FILIPINO	50
0000210915	LICAROS JR., GREGORIO B.	FILIPINO	100
0000210914	LICAROS, ABELARDO B.	FILIPINO	100
0000203637	LILY VICTORIA G. GALO	FILIPINO	2,800
0000210898	LIM, JAMES ORTEGA	FILIPINO	100
0000210775	LIM, PEDRO C.	FILIPINO	3,000
0000210908	LOCSIN, JULIAN J.	FILIPINO	100
0000203667	LOURDES S. RODAS	FILIPINO	1,100
0000203642	LUCINA OCAMPO LEGASPI	FILIPINO	3,800
0000203644	LUCITA R.C. LIMPE	FILIPINO	13,400
0000203629	LUZ NER CRUZ	FILIPINO	13,400
0000203535	LUZON INSURANCE & SURETY CO., INC.	FILIPINO	32,300
1900301078	M PIONEER INSURANCE INC.	FILIPINO	542,300
0000203680	MA. LUISA MADRIGAL VASQUEZ	FILIPINO	400
0000203536	MAA GENERAL ASSURANCE PHILS., INC.	FILIPINO	271,800
0000203537	MABASA & COMPANY, INC.	FILIPINO	36,500
0000203650	MACARIA P. MADRIGAL	FILIPINO	2,300
0000210771	MACROHON JR., IGNACIO	FILIPINO	100
0000203538	MALAYAN INSURANCE CO., INC.	FILIPINO	21,600
0000210922	MALLILLIN, MELECIO C.	FILIPINO	100
0000210918	MALONG, ALEJANDRO V.	FILIPINO	100
0000203604	MAMERTA ANDAYA	FILIPINO	2,100
0000224411	MANANSALA, CONSUELO D.	FILIPINO	1,000
0000203541	MANILA INSURANCE COMPANY INC.	FILIPINO	6,800
0000203542	MANILA SURETY & FIDELITY CO., INC.	FILIPINO	3,168,400
0000203679	MANUEL A. TORRES JR.	FILIPINO	79,100
0000203636	MANUEL B. ENRIQUEZ	FILIPINO	500
0000203633	MANUEL DYTOC	FILIPINO	900
0000203625	MANUEL U. CO	FILIPINO	100
1800300415	MAR M. TANGLAO I	FILIPINO	180,000
1800300842	MARIA CONSUELO A. LUKBAN	FILIPINO	50
0000210859	MARIANO JR., JORGE T.	FILIPINO	100
0000228991	MARILEX REALTY DEVELOPMENT CORPORATION	FILIPINO	1,933
0000203661	MAURO PRIETO	FILIPINO	11,600
0000217237	MENDIOLA, JORGE T.	FILIPINO	20,000
0000210902	MERCADO JR., DANIEL M.	FILIPINO	100
0000210920	MERCADO JR., DAVID P.	FILIPINO	100
0000203641	MERCEDES U. GONZALES	FILIPINO	200
0000210906	MORALES, RHODORA B.	FILIPINO	100
0000225574	NAPA, ERMILANDO D.	FILIPINO	1,000
0000203620	NATIVIDAD CANTAJAL	FILIPINO	4,800
0000203654	NELIA M. MALUBAY	FILIPINO	54,000
0000225667	NERA, MEDEL T.	FILIPINO	1,000
0000203605	NORMANDO ANTONIO S. AGUILAR	FILIPINO	16,900
0000216784	OLIVA, DULCE MARIA S.	FILIPINO	20,000
0000210858	ONGKINGCO, FLORENCIO N.	FILIPINO	100
0000203554	ORIENTAL ASSURANCE CORPORATION	FILIPINO	3,560,800
0000231992	OWEN NATHANIEL S. AU ITF LI MARCUS M. /	FILIPINO	200
0000210820	PA, ANA GO &/OR GO KIM	FILIPINO	7,500,000
0000203555	PACIFIC UNION INSURANCE CO.	FILIPINO	1,351,600

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0000203670	PACITA RODRIGUEZ	FILIPINO	13,400
0000210896	PADIERNOS, GAY G.	FILIPINO	100
0000203556	PARAMOUNT LIFE & GENERAL INS. CORP.	FILIPINO	940,900
0000203668	PAZ VDA. DE RODAS	FILIPINO	6,200
0000203616	PEDRO P. BENEDICTO JR.	FILIPINO	15,800
0000203557	PEOPLE'S TRANS-EAST ASIA INS. CORP.	FILIPINO	2,435,300
0000203671	PETER T. ROXAS-CHUA	FILIPINO	13,400
0000203569	PHIL. INT'L LIFE INSURANCE CO., INC.	FILIPINO	4,450,200
0000203565	PHIL. PRUDENTIAL LIFE INS. CO., INC.	FILIPINO	1,771,900
0000203561	PHILIPPINE BRITISH ASSURANCE CO., INC.	FILIPINO	590,400
0000217553	PHILIPPINE GENERAL INSURANCE CORP.	FILIPINO	750,000
0000203567	PHILIPPINE REMNANTS CO., INC.	FILIPINO	399,300
0000203568	PHILIPPINES FIRST INSURANCE CO., INC.	FILIPINO	11,075,200
0000203574	PLARIDEL SURETY & INSURANCE COMPANY	FILIPINO	162,500
0000224525	PRIETO JR., BENITO R.	FILIPINO	1,933
0000224528	PRIETO, MARTIN L.	FILIPINO	967
0000224526	PRIETO, MAURO R.	FILIPINO	1,934
0000224524	PRIETO, MERCEDES R.	FILIPINO	1,933
0000210881	PUYAT, ALFONSO G.	FILIPINO	100
0000203638	RAFAEL C. GALLAGA	FILIPINO	13,500
0000210884	RAMAJO, HONORIO J.	FILIPINO	100
0000227951	REGINA CAPITAL DEV. CORP. 018400	FILIPINO	6,000
0000227950	REGINA CAPITAL DEV. CORP.018414	FILIPINO	3,000
0000210871	REMO JR., JOSE H.	FILIPINO	100
1900301305	REX MARIA ARGUELLES MENDOZA	FILIPINO	1,000
0000217168	REYES, CARLOS, R.	FILIPINO	12,000
0000210917	REYES, OSCAR C.	FILIPINO	200
0000228928	REYES, ROMAN FELIPE S.	FILIPINO	1,000
0000203581	RITA LEGARDA., INC.	FILIPINO	13,700
0000203582	RIVARA, INC.	FILIPINO	8,700
2100307789	ROBERTO GAN MANABAT	FILIPINO	1,000
0000210903	ROMAN, VICTOR B.	FILIPINO	100
0000203635	ROMEO ECHAUZ	FILIPINO	400
0000216125	ROMUALDEZ, FERDINAND MARTIN G.	FILIPINO	3,000,000
0000203645	ROSARIO M. LLORA	FILIPINO	7,100
0000203669	ROSARIO RODAS	FILIPINO	900
0000210865	SALCEDO JR., ALFONSO L.	FILIPINO	100
0000210850	SALVADOR, BIENVENIDO C.	FILIPINO	100
0000210860	SAUCO, NORBERTO V.	FILIPINO	100
0000203674	SEVERINO T. ROXAS-CHUA	FILIPINO	13,400
2300309686	SGI PHILIPPINES GENERAL INSURANCE COI	FILIPINO	1,674,000
0000217142	SM SAVINGS & LOAN ASSOCIATION	FILIPINO	70,000
0000203585	SOUTH SEA SURETY & INS. CO., INC.	FILIPINO	4,152,700
0000203586	STERLING INSURANCE CO., INC.	FILIPINO	2,453,900
0000225761	STERLING INSURANCE COMPANY, INC.	FILIPINO	300,000
0000203587	STRONGHOLD INSURANCE CO., INC.	FILIPINO	2,817,600
2300309362	STRONGHOLD INSURANCE COMPANY, INC.	FILIPINO	1,837,900
0000217147	SUDHAKAR, RANIPETA RANI	FILIPINO	100
0000203588	SUN LIFE ASSURANCE CO. OF CANADA	FILIPINO	305,700
0000217320	SUNGA, PETER EDWIN J. SUNGA &/OR ROS,	FILIPINO	300,000
0000217317	SUNGA, PROSPERO S. SUNGA &/OR CLARIT	FILIPINO	375,000
0000203659	SUSANA B. ORTIGAS	FILIPINO	1,100
0000203589	SUSANA REALTY	FILIPINO	600
0000203590	TABACALERA INSURANCE CO. INC.	FILIPINO	1,278,700
0000203672	TAN KIM CHIONG DE ROXAS-CHUA	FILIPINO	92,300
0000210778	TAN, LOZANO A.	FILIPINO	100,000
0000210904	TANCO, EUSEBIO H.	FILIPINO	100
0000216925	TEO, STEPHEN T. TEO &/OR TERESITA R.	FILIPINO	29,000
0000224527	TEODORO, MONICA P.	FILIPINO	967

SHAREHOLDER #	SHAREHOLDER NAME	NATIONALITY	OUTSTANDING SHARES
2300309393	THE PREMIER LIFE AND GENERAL ASSURANCE CO., INC.	FILIPINO	3,597,700
0000203591	TIMES SURETY & INSURANCE CO., INC.	FILIPINO	7,500
0000225806	TIU, ALFONSO SY	FILIPINO	6,000
0000203593	TRAVELLER'S INSURANCE & SURETY CORP	FILIPINO	696,100
0000210868	TRINIDAD, ARMANDO C.	FILIPINO	100
0000217040	TURNER, PHILIP &/OR ELNORA	BRITISH	1,000
0000203595	UNION BANK OF THE PHILIS.	FILIPINO	5,000
0000203596	UNION INSURANCE SOCIETY OF CANTON LTD	FILIPINO	2,197,300
0000203597	UNITED INSURANCE CO., INC	FILIPINO	2,006,600
0000203598	UNITED LIFE ASSURANCE CORP.	FILIPINO	2,518,100
0000210886	UNSON JR., ALEJANDRO F.	FILIPINO	100
0000210897	UNSON JR., EDMUNDO L.	FILIPINO	100
0000210885	UNSON, MA. ANICIA F.	FILIPINO	100
0000210864	UY JR., CARLOS F.	FILIPINO	100
0000225889	UY, ALVIN CHRIS SY	FILIPINO	6,000
0000210814	VALENCIA, JESUS SAN LUIS	FILIPINO	2,100
0000224506	VERGARA, ROBERT G.	FILIPINO	1,000
0000203652	VICENTE A.S. MADRIGAL	FILIPINO	1,600
0000203681	VICENTE B. VILLARAMA JR.	FILIPINO	2,800
0000203614	VICENTE M. BAYOT	FILIPINO	1,100
0000203615	VICTORIANO G. BELIZARIO	FILIPINO	300
0000210887	VILLAMAYOR, ANTONIO S.	FILIPINO	100
0000203600	VISAYAN SURETY & INSURANCE CORP.	FILIPINO	3,545,500
0000227973	VISAYAN SURETY & INSURANCE CORPORATION	FILIPINO	200,000
1700300258	WILFREDO C. MALDIA	FILIPINO	1
0000210921	WONGAIHAM, ANTHONY T.	FILIPINO	200
0000203601	WORLDWIDE INSURANCE & SURETY COMPANY	FILIPINO	100
0000225937	WU, JOLI CO	FILIPINO	344,100
0000217319	YAN, LUCIO W. YAN &/OR CLARA Y.	FILIPINO	50,000
0000210776	YAO, WILSON A.	FILIPINO	30,000
0000210879	YUCHENGCO, YVONNE S.	FILIPINO	100
0000203602	ZENITH INSURANCE CORPORATION	FILIPINO	805,800
	PCD NOMINEE CORP - FILIPINO		1,685,873,086
	PCD NOMINEE CORP - NON FILIPINO		9,334,510
	TOTAL OUTSTANDING SHARES		2,123,605,600

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 : 05/13/2025		
BPNAME	ADDRESS	HOLDINGS
A & A SECURITIES, INC.	Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City	240,000.00
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	219,000.00
AAA SOUTHEAST EQUITIES, INCORPORATED	Ground Floor, Fortune Life Building #162 Legaspi St., Legaspi Village Makati City	1,580,000.00
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	393,000.00
AB CAPITAL SECURITIES, INC.	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City	6,337,468.00
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	29,177,795.00
ABACUS SECURITIES CORPORATION	Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City	9,433.00
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	13,370,000.00

BPNAME	ADDRESS	HOLDINGS
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	19,553,000.00
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	3,666,000.00
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	29,401,333.00
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

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BDO SECURITIES CORPORATION	27/F Tower I & Exchange Plaza Ayala Ave., Makati City	2,115,000.00
BELSON SECURITIES, INC.	4th Floor Belson House 271 Edsa, Mandaluyong City	1,939,000.00
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	218,000.00
BPI SECURITIES CORPORATION	11F AYALA NORTH EXCHANGE TOWER 1 6796 AYALA AVENUE CORNER SALCEDO AND AMORSOLO STS. SAN LORENZO, MAKATI CITY PHILIPPINES 1229	115,000.00
BPI SECURITIES CORPORATION	11F AYALA NORTH EXCHANGE TOWER 1 6796 AYALA AVENUE CORNER SALCEDO AND AMORSOLO STS. SAN LORENZO, MAKATI CITY PHILIPPINES 1229	16,669,459.00
CAMPOS, LANUZA & COMPANY, INC.	2002B PSEC EAST TOWER ECHANGE RD ORTIGAS CENTER PASIG CITY 1605	153,000.00
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	1,380,000.00
CITIBANK N.A.	2/F CITIBANK CENTER 8741 PASEO DE ROXAS MAKATI CITY	100,000.00
CITIBANK N.A.	2/F CITIBANK CENTER 8741 PASEO DE ROXAS MAKATI CITY	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

BPNAME	ADDRESS	HOLDINGS
COHERCO SECURITIES, INC.	8TH FLOOR HERCO CENTER, 114 BENAVIDEZ STREET LEGASPI VILLAGE, MAKATI CITY	1,376,000.00
COL Financial Group, Inc.	2401-B EAST TOWER, PSE CENTER, EXCHANGE ROAD, ORTIGAS CENTER 1605 PASIG CITY	55,397,236.00
COL Financial Group, Inc.	2401-B EAST TOWER, PSE CENTER, EXCHANGE ROAD, ORTIGAS CENTER 1605 PASIG CITY	75,000.00
CTS GLOBAL EQUITY GROUP, INC.	Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City	8,885,000.00
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	3,151,000.00
DAVID GO SECURITIES CORP.	UNIT 2702D EAST TOWER, PHILIPPINE STOCK EXCHANGE CENTRE, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY	287,000.00
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
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	6.00
DRAGONFI SECURITIES, INC.	Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City	607,427.00
E. CHUA CHIACO SECURITIES, INC.	113 Renta St., Binondo, Manila	936,000.00

BPNAME	ADDRESS	HOLDINGS
EAGLE EQUITIES, INC.	779 HARVARD ST WACKWACK VILLAGE MANDALUYONG CITY	22,000.00
EAGLE EQUITIES, INC.	779 HARVARD ST WACKWACK VILLAGE MANDALUYONG CITY	2,083,000.00
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	6,888,000.00
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	1,181,000.00
EVERGREEN STOCK BROKERAGE & SEC., INC.	Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City	644,000.00
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	661,000.00
F. YAP SECURITIES, INC.	17TH FLOOR LEPANTO BUILDING 8747 PASEO DE ROXAS, MAKATI CITY	956,100.00
F. YAP SECURITIES, INC.	17TH FLOOR LEPANTO BUILDING 8747 PASEO DE ROXAS, MAKATI CITY	600.00
F. YAP SECURITIES, INC.	17TH FLOOR LEPANTO BUILDING 8747 PASEO DE ROXAS, MAKATI CITY	218,000.00
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

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	1,973,000.00
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	103,275,532.00
FIRST METRO SECURITIES BROKERAGE CORP.	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	60,534,647.00
FIRST ORIENT SECURITIES, INC.	UNIT 1709 17TH FLOOR PHILIPPINE STOCK EXCHANGE TOWER 5TH AVENUE CORNER 28TH STREET BONIFACIO GLOBAL CITY, TAGUIG CITY	20,000.00
FIRST ORIENT SECURITIES, INC.	UNIT 1709 17TH FLOOR PHILIPPINE STOCK EXCHANGE TOWER 5TH AVENUE CORNER 28TH STREET BONIFACIO GLOBAL CITY, TAGUIG CITY	948,200.00
G.D. TAN & COMPANY, INC.	Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City	2,170,000.00
G.D. TAN & COMPANY, INC.	Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City	808,000.00
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	3,543,000.00
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	3,101,000.00
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

BPNAME	ADDRESS	HOLDINGS
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	334.00
GUILD SECURITIES, INC.	Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City	1,412,000.00
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	356,000.00
HDI SECURITIES, INC.	UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605	523,000.00
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
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

BPNAME	ADDRESS	HOLDINGS
INVESTORS SECURITIES, INC,	Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	1,467,000.00
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	961,100.00
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
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	3,459,000.00
LUYS SECURITIES COMPANY, INC.	28/F LKG Tower 6801 Ayala Ave. Makati City	400,000.00
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

BPNAME	ADDRESS	HOLDINGS
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	624,000.00
MAYBANK SECURITIES, INC.	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City	12,800.00
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	3,435,000.00
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	272,000.00
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

BPNAME	ADDRESS	HOLDINGS
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	2,273,000.00
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	412,000.00
PAPA SECURITIES CORPORATION	GROUND FLOOR, ACE BUILDING, DE LA ROSA CORNER RADA ST., LEGASPI VILLAGE, MAKATI CITY	6,350.00
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	7,040,854.00
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	847,000.00

BPNAME	ADDRESS	HOLDINGS
PREMIUM SECURITIES, INC.	UNIT L2L11-14 PHILIPPINE STOCK EXCHANGE BLDG., 5TH AVE. COR. 28TH ST., ONE BONIFACIO HIGH STREET, BONIFACIO GLOBAL CITY	2,161,000.00
QUALITY INVESTMENTS & SECURITIES CORPORATION	Suite 1602 Tytana Plaza Oriente St, Binondo Manila	355,000.00
QUALITY INVESTMENTS & SECURITIES CORPORATION	Suite 1602 Tytana Plaza Oriente St, Binondo Manila	8,701,000.00
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
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	1,730,500.00
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	45,826,116.00

BPNAME	ADDRESS	HOLDINGS
RCBC SECURITIES, INC.	Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City	94,000.00
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	2,411,000.00
REGINA CAPITAL DEVELOPMENT CORPORATION	UNIT 1809-1810 PSE TOWER 5TH AVENUE COR 28TH ST. BONIFACIO GLOBAL CITY TAGUIG CITY	1,122,000.00
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	370,000.00
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	335,000.00
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	13,634,738.00
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	144,000.00

BPNAME	ADDRESS	HOLDINGS
SECURITIES SPECIALISTS, INC.	8/F LTA BLDG 118 PEREA ST LEGASPI VILLAGE MAKATI CITY 1226	36,000.00
SEEDBOX SECURITIES, INC.	4/F TWIN CITIES CONDOMINIUM, LEGAZPI VILLAGE, MAKATI CITY	325,000.00
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	2,152,000.00
STANDARD CHARTERED BANK	6756 Ayala Avenue Makati City	187,165,000.00
STANDARD SECURITIES CORPORATION	#34 Jefferson St., GHW, San Juan Metro Manila	1,701,800.00
STRATEGIC EQUITIES CORP.	Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City	482,500.00
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	550,000.00
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	2,334,000.00
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	4,939,000.00
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	281,000.00
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	1,052,000.00
TOWER SECURITIES, INC.	1802-C TEKTITE TOWER 1, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY	8,784,000.00
TRITON SECURITIES CORP.	26/F LKG Tower, 6801 Ayala Avenue Makati City	949,000.00
UNICAPITAL SECURITIES INC.	4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City	1,489,000.00
UNICAPITAL SECURITIES INC.	4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City	23,000.00
UNITED FUND, INC.	Cocolife Building, Ayala Avenue, Makati City	7,481,000.00
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	1,669,000.00
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	500,000.00
VENTURE SECURITIES, INC.	Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City	16,000.00

BPNAME	ADDRESS	HOLDINGS
WEALTH SECURITIES, INC.	15TH FLOOR PSE TOWER 5TH AVENUE CORNER 28TH ST. BONIFACIO GLOBAL CITY TAGUIG CITY	1,690,000.00
WEALTH SECURITIES, INC.	15TH FLOOR PSE TOWER 5TH AVENUE CORNER 28TH ST. BONIFACIO GLOBAL CITY TAGUIG CITY	65,000.00
WESTLINK GLOBAL EQUITIES, INC.	6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City	1,358,000.00
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
YAO & ZIALCITA, INC.	Yao & Zialcita, Inc., 5G Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City	805,000.00
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	765,000.00
	Total Holdings:	1,753,556,596.00

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof,
you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.
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