

National Reinsurance Corporation of the Philippines  
List of Shareholders as of Record Date, 11 May 2026

SHAREHOLDERS NAME	NATIONALITY	OUTSTANDING SHARES
1 ALEGAR CORPORATION	FILIPINO	32,600.00
2 ALPHA INSURANCE & SURETY CO., INC.	FILIPINO	1,578,900.00
3 AP MADRIGAL STEAMSHIP CO. INC.	FILIPINO	3,300.00
4 ARAVAL, INC	FILIPINO	77,100.00
5 ASIA UNITED INSURANCE, INC	FILIPINO	1,252,300.00
6 BANCOM DEVELOPMENT CORP.	FILIPINO	8,300.00
7 BENEFICIAL LIFE INSURANCE COMPANY INC.	FILIPINO	3,193,500.00
8 B.F. GENERAL INSURANCE CO., INC.	FILIPINO	36,900.00
9 BF LIFE INSURANCE CORP.	FILIPINO	397,300.00
10 BPI/MS INSURANCE CORP.	FILIPINO	3,347,500.00
11 CENTENNIAL GUARANTEE ASSURANCE CORP.	FILIPINO	14,500.00
12 CONSOLIDATED INSURANCE CO., INC.	FILIPINO	144,600.00
13 COOPERATIVE INSURANCE SYSTEM OF THE PHILS.	FILIPINO	72,900.00
14 COUNTRY BANKERS INS. CORP.	FILIPINO	2,220,300.00
15 COUNTRY BANKERS LIFE INSURANCE CORP.	FILIPINO	30,000.00
16 EASTERN ASSURANCE & SURETY CORPORATION	FILIPINO	1,872,400.00
17 FEDERAL PHOENIX ASSURANCE COMPANY INC.	FILIPINO	3,786,300.00
18 FGU INSURANCE CORPORATION	FILIPINO	36,126,000.00
19 FIDELITY INSURANCE COMPANY INC.	FILIPINO	818,800.00
20 FIRST INTEGRATED BONDING & INS. CO INC.	FILIPINO	275,300.00
21 GREAT DOMESTIC INS. CO. OF THE PHILS.	FILIPINO	544,700.00
22 INSURANCE COMPANY OF NORTH AMERICA	FILIPINO	705,600.00
23 INSURANCE OF THE PHIL. ISLANDS CO., INC.	FILIPINO	59,100.00
24 INVESTOR'S ASSURANCE CORP.	FILIPINO	99,000.00
25 LUZON INSURANCE & SURETY CO., INC.	FILIPINO	32,300.00
26 MAA GENERAL ASSURANCE PHILS., INC.	FILIPINO	271,800.00
27 MABASA & COMPANY, INC.	FILIPINO	36,500.00
28 MALAYAN INSURANCE CO., INC.	FILIPINO	21,600.00
29 MANILA INSURANCE COMPANY INC.	FILIPINO	6,800.00
30 MANILA SURETY & FIDELITY CO., INC.	FILIPINO	3,168,400.00
31 ORIENTAL ASSURANCE CORPORATION	FILIPINO	3,560,800.00
32 PACIFIC UNION INSURANCE CO.	FILIPINO	1,351,600.00
33 PARAMOUNT LIFE & GENERAL INS. CORP.	FILIPINO	940,900.00
34 PEOPLE'S TRANS-EAST ASIA INS. CORP.	FILIPINO	2,435,300.00
35 PHILIPPINE BRITISH ASSURANCE CO., INC.	FILIPINO	590,400.00
36 PHIL. PRUDENTIAL LIFE INS. CO., INC.	FILIPINO	1,771,900.00
37 PHILIPPINE REMNANTS CO., INC.	FILIPINO	399,300.00
38 PHILIPPINES FIRST INSURANCE CO., INC.	FILIPINO	11,075,200.00
39 PHIL. INT'L LIFE INSURANCE CO., INC.	FILIPINO	4,450,200.00
40 PLARIDEL SURETY & INSURANCE COMPANY INC.	FILIPINO	162,500.00
41 RITA LEGARDA., INC.	FILIPINO	13,700.00
42 RIVARA, INC.	FILIPINO	8,700.00
43 SOUTH SEA SURETY & INS. CO., INC.	FILIPINO	4,152,700.00
44 STERLING INSURANCE CO., INC.	FILIPINO	2,453,900.00
45 STRONGHOLD INSURANCE CO., INC.	FILIPINO	2,817,600.00
46 SUSANA REALTY	FILIPINO	600.00
47 TABACALERA INSURANCE CO. INC.	FILIPINO	1,278,700.00
48 TIMES SURETY & INSURANCE CO., INC.	FILIPINO	7,500.00
49 TRAVELLER'S INSURANCE & SURETY CORP.	FILIPINO	696,100.00
50 UNION BANK OF THE PHILIS.	FILIPINO	5,000.00
51 UNION INSURANCE SOCIETY OF CANTON LTD.	FILIPINO	2,197,300.00
52 UNITED INSURANCE CO., INC	FILIPINO	2,006,600.00
53 UNITED LIFE ASSURANCE CORP.	FILIPINO	2,518,100.00
54 VISAYAN SURETY & INSURANCE CORP.	FILIPINO	3,545,500.00
55 WORLDWIDE INSURANCE & SURETY COMPANY	FILIPINO	100.00
56 ZENITH INSURANCE CORPORATION	FILIPINO	805,800.00
57 MAMERTA ANDAYA	FILIPINO	2,100.00
58 NORMANDO ANTONIO S. AGUILAR	FILIPINO	16,900.00
59 CONCEPCION S. ARANETA	FILIPINO	700.00
60 BASCO, AMERFIL V.	FILIPINO	11,800.00
61 JAYMERLI C. BAUTISTA	FILIPINO	298,100.00
62 FRANCISCO M. BAYOT	FILIPINO	1,100.00

SHAREHOLDERS NAME	NATIONALITY	OUTSTANDING SHARES
63 VICENTE M. BAYOT	FILIPINO	1,100.00
64 VICTORIANO G. BELIZARIO	FILIPINO	300.00
65 PEDRO P. BENEDICTO JR.	FILIPINO	15,800.00
66 CONRADO BENITEZ	FILIPINO	7,400.00
67 ISABELITA M. CABANGUNAY	FILIPINO	14,500.00
68 DANILO J. CABERO	FILIPINO	7,200.00
69 NATIVIDAD CANTAJAL	FILIPINO	4,800.00
70 ANTONIO ROXAS CHUA	FILIPINO	1,089,500.00
71 JACQUELINE M. HALILI CO	FILIPINO	293,800.00
72 MANUEL U. CO	FILIPINO	100.00
73 FRANCISCO CORPUS	FILIPINO	100.00
74 DAVID C. COYUKIAT	FILIPINO	200.00
75 ALICIA S. CRUZ	FILIPINO	6,400.00
76 LUZ NER CRUZ	FILIPINO	13,400.00
77 ADELITA VERGEL DE DIOS	FILIPINO	171,500.00
78 MANUEL DYTOC	FILIPINO	900.00
79 EDUARDO ECHAUZ	FILIPINO	100.00
80 ROMEO ECHAUZ	FILIPINO	400.00
81 MANUEL B. ENRIQUEZ	FILIPINO	500.00
82 LILY VICTORIA G. GALO	FILIPINO	2,800.00
83 RAFAEL C. GALLAGA	FILIPINO	13,500.00
84 GARCIA, WINSTON F.	FILIPINO	442,300.00
85 EDITHA B. GERONIMO	FILIPINO	15,000.00
86 MERCEDES U. GONZALES	FILIPINO	200.00
87 LUCINA OCAMPO LEGASPI	FILIPINO	3,800.00
88 LUCITA R.C. LIMPE	FILIPINO	13,400.00
89 ROSARIO M. LLORA	FILIPINO	7,100.00
90 HONORATA S. LUCOS	FILIPINO	15,000.00
91 ANTONIO P. MADRIGAL	FILIPINO	4,200.00
92 CONSUELO P. MADRIGAL	FILIPINO	1,200.00
93 GERARDO A.S. MADRIGAL	FILIPINO	1,600.00
94 MACARIA P. MADRIGAL	FILIPINO	2,300.00
95 VICENTE A.S. MADRIGAL	FILIPINO	1,600.00
96 NELIA M. MALUBAY	FILIPINO	54,000.00
97 JENNIFER C. MARTIN	FILIPINO	294,000.00
98 HANS MENZI	FILIPINO	2,100.00
99 DAVID C. MERCADO	FILIPINO	27,300.00
100 SUSANA B. ORTIGAS	FILIPINO	1,100.00
101 MAURO PRIETO	FILIPINO	11,600.00
102 ANGELITA U. REYES	FILIPINO	2,800.00
103 JOSE R. RODAS	FILIPINO	100.00
104 LOURDES S. RODAS	FILIPINO	1,100.00
105 PAZ VDA. DE RODAS	FILIPINO	6,200.00
106 ROSARIO RODAS	FILIPINO	900.00
107 PACITA RODRIGUEZ	FILIPINO	13,400.00
108 PETER T. ROXAS-CHUA	FILIPINO	13,400.00
109 TAN KIM CHIONG DE ROXAS-CHUA	FILIPINO	92,300.00
110 ANTONIO S. ROXAS-CHUA JR.	FILIPINO	24,900.00
111 SEVERINO T. ROXAS-CHUA	FILIPINO	13,400.00
112 ANDRES E. SIOCHI	FILIPINO	11,700.00
113 EUGENIA G. SILVA	FILIPINO	2,800.00
114 MANUEL A. TORRES JR.	FILIPINO	79,100.00
115 MA. LUISA MADRIGAL VASQUEZ	FILIPINO	400.00
116 VICENTE B. VILLARAMA JR.	FILIPINO	2,800.00
117 BETTY RC YAO	FILIPINO	13,400.00
118 FRANCISCO JOSE ELIZALDE YTURRALDE	FILIPINO	75,700.00
119 MACROHON JR., IGNACIO	FILIPINO	100.00
120 LIM, PEDRO C.	FILIPINO	3,000.00
121 YAO, WILSON A.	FILIPINO	30,000.00
122 TAN, LOZANO A.	FILIPINO	100,000.00
123 VALENCIA, JESUS SAN LUIS	FILIPINO	2,100.00
124 PA, ANA GO &/OR GO KIM	FILIPINO	7,500,000.00
125 CRUZ, NAPOLEON D. CRUZ SR. &/OR LUISA I. &/OR NAPOLEON I. CRUZ JR.	FILIPINO	5,000.00
126 GALLAGA, RAFAEL C.	FILIPINO	100.00

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127 LA'O, LUIS C.	FILIPINO	100.00
128 JACINTO JR., FERNANDO P.	FILIPINO	100.00
129 SALVADOR, BIENVENIDO C.	FILIPINO	100.00
130 BERNARDO, ROMEO L.	FILIPINO	100.00
131 CASTANEDA JR., CONSTANCIO T.	FILIPINO	100.00
132 KO PIO, RUFINO H.	FILIPINO	100.00
133 FRANCISCO, ROLANDO B.	FILIPINO	100.00
134 DESIDERIO JR., JOSE O.	FILIPINO	100.00
135 DESIDERIO, RODOLFO O.	FILIPINO	100.00
136 ONGKINGCO, FLORENCIO N.	FILIPINO	100.00
137 MARIANO JR., JORGE T.	FILIPINO	100.00
138 SAUCO, NORBERTO V.	FILIPINO	100.00
139 JUAN, FRISCO F. SAN	FILIPINO	100.00
140 CORPUS, SERGIO	FILIPINO	100.00
141 GO, GEORGE L.	FILIPINO	1,000.00
142 UY JR., CARLOS F.	FILIPINO	100.00
143 SALCEDO JR., ALFONSO L.	FILIPINO	100.00
144 ARAGON, BIENVENIDO M.	FILIPINO	200.00
145 CABANGON CHUA, ANTONIO L.	FILIPINO	100.00
146 TRINIDAD, ARMANDO C.	FILIPINO	100.00
147 BUENO, FRANCIS EDWIN I.	FILIPINO	100.00
148 HARI, ABDON M.	FILIPINO	100.00
149 REMO JR., JOSE H.	FILIPINO	100.00
150 CRUZ JR., ROMAN A.	FILIPINO	100.00
151 FRANCISCO, CLEOTILDE B.	FILIPINO	100.00
152 BELTRAN, AURELIO M.	FILIPINO	100.00
153 YUCHENGCO, YVONNE S.	FILIPINO	100.00
154 DEE, HELEN Y.	FILIPINO	100.00
155 PUYAT, ALFONSO G.	FILIPINO	100.00
156 FERNANDEZ, VICENTE T.	FILIPINO	100.00
157 LEON, JAIME S. DE	FILIPINO	100.00
158 RAMAJO, HONORIO J.	FILIPINO	100.00
159 UNSON, MA. ANICIA F.	FILIPINO	100.00
160 UNSON JR., ALEJANDRO F.	FILIPINO	100.00
161 VILLAMAYOR, ANTONIO S.	FILIPINO	100.00
162 CHENG, GEMA O.	FILIPINO	100.00
163 JUNTREAL JR., FILEMON A.	FILIPINO	100.00
164 COTOCO, NAZARIO	FILIPINO	100.00
165 COTOCO, DOMINGO	FILIPINO	100.00
166 PADIERNOS, GAY G.	FILIPINO	100.00
167 UNSON JR., EDMUNDO L.	FILIPINO	100.00
168 LIM, JAMES ORTEGA	FILIPINO	100.00
169 CUYEGKENG, ROSARIO W.	FILIPINO	100.00
170 FERNANDEZ, JAIME C.	FILIPINO	100.00
171 ALVENDIA, JOSE P.	FILIPINO	100.00
172 MERCADO JR., DANIEL M.	FILIPINO	100.00
173 ROMAN, VICTOR B.	FILIPINO	100.00
174 TANCO, EUSEBIO H.	FILIPINO	100.00
175 LEE, JOSE C.	FILIPINO	100.00
176 MORALES, RHODORA B.	FILIPINO	100.00
177 LOCSIN, JULIAN J.	FILIPINO	100.00
178 CARREDO, RAMON M.	FILIPINO	200.00
179 KOH, ANTONIO M.	FILIPINO	100.00
180 INDON, REYNALDO P.	FILIPINO	100.00
181 LICAROS, ABELARDO B.	FILIPINO	100.00
182 LICAROS JR., GREGORIO B.	FILIPINO	100.00
183 DOMINO, JUAN	FILIPINO	100.00
184 REYES, OSCAR C.	FILIPINO	200.00
185 MALONG, ALEJANDRO V.	FILIPINO	100.00
186 MERCADO JR., DAVID P.	FILIPINO	100.00
187 WONGAIHAM, ANTHONY T.	FILIPINO	200.00
188 MALLILLIN, MELECIO C.	FILIPINO	100.00
189 ROMUALDEZ, FERDINAND MARTIN G.	FILIPINO	3,000,000.00
190 OLIVA, DULCE MARIA S.	FILIPINO	20,000.00

SHAREHOLDERS NAME	NATIONALITY	OUTSTANDING SHARES
191 BANK OF THE PHILIPPINE ISLANDS	FILIPINO	290,795,500.00
192 KO PIO, RODERICK C.	FILIPINO	100.00
193 KO PIO, RUFFY C.	FILIPINO	100.00
194 TURNER, PHILIP &/OR ELNORA	BRITISH	1,000.00
195 HYDEE MANAGEMENT & RESOURCE CORPORATION	FILIPINO	264,000.00
196 SM SAVINGS & LOAN ASSOCIATION	FILIPINO	70,000.00
197 SUDHAKAR, RANIPETA RANI	FILIPINO	100.00
198 REYES, CARLOS, R.	FILIPINO	12,000.00
199 GILI JR., GUILLERMO F.	FILIPINO	38,000.00
200 MENDIOLA, JORGE T.	FILIPINO	20,000.00
201 CRISOL, ROBERTO B.	FILIPINO	1,000.00
202 CALLAR, CYRIL C. DEL CALLAR &/OR JOSEPHINE S. DEL	FILIPINO	1,896,000.00
203 SUNGA, PROSPERO S. SUNGA &/OR CLARITA J.	FILIPINO	375,000.00
204 YAN, LUCIO W. YAN &/OR CLARA Y.	FILIPINO	50,000.00
205 SUNGA, PETER EDWIN J. SUNGA &/OR ROSANNA MARIE S.	FILIPINO	300,000.00
206 GO, IRENE CHAN	FILIPINO	185,000.00
207 LEE, LEA B.	FILIPINO	250,000.00
208 ALMEDA, VALERIANO &/OR TITA JANE &/OR RAYMOND JOSEPH ALMEDA	FILIPINO	40,000.00
209 PHILIPPINE GENERAL INSURANCE CORP.	FILIPINO	750,000.00
210 MANANSALA, CONSUELO D.	FILIPINO	1,000.00
211 VERGARA, ROBERT G.	FILIPINO	1,000.00
212 LEON, BEATRIZ P. DE	FILIPINO	1,933.00
213 PRIETO, MERCEDES R.	FILIPINO	1,933.00
214 PRIETO JR., BENITO R.	FILIPINO	1,933.00
215 PRIETO, MAURO R.	FILIPINO	1,934.00
216 TEODORO, MONICA P.	FILIPINO	967.00
217 PRIETO, MARTIN L.	FILIPINO	967.00
218 GOZO, DANILO A.	FILIPINO	1,000.00
219 NAPA, ERMILANDO D.	FILIPINO	1,000.00
220 NERA, MEDEL T.	FILIPINO	1,000.00
221 STERLING INSURANCE COMPANY, INC.	FILIPINO	300,000.00
222 TIU, ALFONSO SY	FILIPINO	6,000.00
223 CHUA, VICKY B.	FILIPINO	1,000.00
224 LAO, EDMUND Y.	FILIPINO	6,000.00
225 UY, ALVIN CHRIS SY	FILIPINO	6,000.00
226 WU, JOLI CO	FILIPINO	344,100.00
227 BANZON JR., JOSE G.	FILIPINO	54,000.00
228 DIZON, VLADIMIR S.	FILIPINO	26,000.00
229 AYUSTE JR., RAFAEL G.	FILIPINO	100,000.00
230 CASTRO, WILLIAM Y.	FILIPINO	15,000.00
231 REGINA CAPITAL DEV. CORP.018414	FILIPINO	3,000.00
232 REGINA CAPITAL DEV. CORP. 018400	FILIPINO	6,000.00
233 VISAYAN SURETY & INSURANCE CORPORATION	FILIPINO	200,000.00
234 REYES, ROMAN FELIPE S.	FILIPINO	1,000.00
235 KAWSEK, PAUL L.	FILIPINO	80,000.00
236 MARILEX REALTY DEVELOPMENT CORPORATION	FILIPINO	1,933.00
237 HIDALGO, AUGUSTO PEDROSA III	FILIPINO	1,000.00
238 CHAVEZ, RAMON NONATO D.	FILIPINO	5,000.00
239 GONZALEZ, GIZELA M.	FILIPINO	600.00
240 ESTATE OF VICENTE M. WARNS	FILIPINO	600.00
241 OWEN NATHANIEL S. AU ITF LI MARCUS M. AU	FILIPINO	200.00
242 CUA, PAMELA S.	FILIPINO	6,000.00
243 FIRST LIFE FINANCIAL COMPANY INC.	FILIPINO	485,700.00
244 CABREZA, JOCELYN DE GUZMAN	FILIPINO	1.00
245 ANTONIO M. RUBIN	FILIPINO	1,000.00
246 ELIAS BENIZA DULALIA	FILIPINO	1,000.00
247 WILFREDO C. MALDIA	FILIPINO	1.00
248 MAR M. TANGLAO I	FILIPINO	180,000.00
249 ALLAN ROSSI SANTOS	FILIPINO	5,000.00
250 MARIA CONSUELO A. LUKBAN	FILIPINO	50.00
251 M PIONEER INSURANCE INC.	FILIPINO	542,300.00
252 REX MARIA ARGUELLES MENDOZA	FILIPINO	1,000.00
253 ALLIEDBANKERS INSURANCE CORPORATION	FILIPINO	100.00
254 AUGUSTO LOZADA TOLEDO II	FILIPINO	131,000.00

SHAREHOLDERS NAME	NATIONALITY	OUTSTANDING SHARES
255 ENRICO UTITCO CAMINCE	FILIPINO	3,000.00
256 ROBERTO GAN MANABAT	FILIPINO	1,000.00
257 ALAN R. LUGA	FILIPINO	1.00
258 STRONGHOLD INSURANCE COMPANY, INC.	FILIPINO	1,837,900.00
259 THE PREMIER LIFE AND GENERAL ASSURANCE CORPORATION	FILIPINO	3,597,700.00
260 EVELINA G. ESCUDERO	FILIPINO	1.00
261 SGI PHILIPPINES GENERAL INSURANCE COMPANY, INC	FILIPINO	1,674,000.00
262 ALLIEDBANKERS INSURANCE CORPORATION	FILIPINO	1,000.00
263 LESTER ONG	FILIPINO	50.00
264 EMMANUEL L. SAMSON	FILIPINO	1.00
265 RITA E. RIDDLE	FILIPINO	1.00
266 ENRICO GREGORIO M. TRINIDAD	FILIPINO	1.00
267 SUSANA C. FONG	FILIPINO	1.00
268 GREGORIO, DOMINADOR III TRESPESES	FILIPINO	1,000.00
269 PCD NOMINEE CORP - FILIPINO		1,682,493,701.00
270 PCD NOMINEE CORP - NON FILIPINO		13,047,591.00
<b>TOTAL OUTSTANDING SHARES</b>		<b>2,123,605,600.00</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 : 05/11/2026

BPNNAME	ADDRESS	HOLDINGS
A & A SECURITIES, INC.	Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City	2,869,000.00
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	1,730,000.00
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	324,000.00
AB CAPITAL SECURITIES, INC.	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City	71,926.00
AB CAPITAL SECURITIES, INC.	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City	5,854,884.00
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	28,179,728.00
ABACUS SECURITIES CORPORATION	Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City	388.00
ALAKOR SECURITIES CORPORATION	9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City	37,000.00

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	15,592,000.00
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	22,171,000.00
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	3,791,000.00
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	28,766,333.00
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	1,368,000.00
BELSON SECURITIES, INC.	4th Floor Belson House 271 Edsa, Mandaluyong City	100,000.00
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	88,000.00
BPI SECURITIES CORPORATION	11F AYALA NORTH EXCHANGE TOWER 1 6796 AYALA AVENUE CORNER SALCEDO AND AMORSOLO STS. SAN LORENZO, MAKATI CITY PHILIPPINES 1229	16,580,453.00
CABALLES GO SECURITIES INC	16/F Robinsons Equitable Tower, ADB Avenue cor. Poveda St. Ortigas Center Pasig City	334.00

CAMPOS, LANUZA & COMPANY, INC.	2002B PSEC EAST TOWER ECHANGE RD ORTIGAS CENTER PASIG CITY 1605	63,000.00
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	1,250,000.00
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
CNN SECURITIES, INC.	UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605	356,000.00
CNN SECURITIES, INC.	UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605	523,000.00
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	53,538,087.00

COL Financial Group, Inc.	2401-B EAST TOWER, PSE CENTER, EXCHANGE ROAD, ORTIGAS CENTER 1605 PASIG CITY	143,000.00
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	231,000.00
DAVID GO SECURITIES CORP.	UNIT 2702D EAST TOWER, PHILIPPINE STOCK EXCHANGE CENTRE, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY	267,000.00
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	1,150,063.00
DRAGONFI SECURITIES, INC.	Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City	81.00
E. CHUA CHIACO SECURITIES, INC.	113 Renta St., Binondo, Manila	924,000.00

EAGLE EQUITIES, INC.	779 HARVARD ST WACKWACK VILLAGE MANDALUYONG CITY	9,000.00
EAGLE EQUITIES, INC.	779 HARVARD ST WACKWACK VILLAGE MANDALUYONG CITY	159,000.00
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	6,030,999.00
EQUITIWORLD SECURITIES, INC.	807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City	2,600,000.00
EVERGREEN STOCK BROKERAGE & SEC., INC.	Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City	1,070,000.00
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	700.00
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	956,400.00

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	1,973,000.00
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	103,036,532.00
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 METRO SECURITIES BROKERAGE CORP.	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	60,000.00
FIRST ORIENT SECURITIES, INC.	UNIT 1709 17TH FLOOR PHILIPPINE STOCK EXCHANGE TOWER 5TH AVENUE CORNER 28TH STREET BONIFACIO GLOBAL CITY, TAGUIG CITY	10,000.00
FIRST ORIENT SECURITIES, INC.	UNIT 1709 17TH FLOOR PHILIPPINE STOCK EXCHANGE TOWER 5TH AVENUE CORNER 28TH STREET BONIFACIO GLOBAL CITY, TAGUIG CITY	938,200.00
G.D. TAN & COMPANY, INC.	Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City	1,920,000.00
G.D. TAN & COMPANY, INC.	Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City	908,000.00
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	3,483,000.00
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	2,919,000.00
GOLDSTAR SECURITIES, INC.	2201-B East Tower, PSE Centre Exchange Rd, Ortigas Center Pasig City	1,450,000.00
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	547,465,392.00
GUILD SECURITIES, INC.	Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City	1,400,000.00
H. E. BENNETT SECURITIES, INC.	Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila	337,000.00
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	158,000.00

IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	UNIT 1108 PSE TOWER 5TH AVENUE CORNER 28TH STREET BONIFACIO GLOBAL CITY	29,000.00
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	64,000.00
INVESTORS SECURITIES, INC,	Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	1,281,000.00
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
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	3,453,000.00
LUNA SECURITIES, INC.	UNIT 601 EMERALD MANSION F ORTIGAS JR ROAD ORTIGAS CENTER PASIG CITY 1605	25,000.00
LUYS SECURITIES COMPANY, INC.	28/F LKG Tower 6801 Ayala Ave. Makati City	125,000.00
MAAGAP INSURANCE 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	8,336,000.00
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	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	3,009,000.00
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	787,000.00
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
META CAPITAL SECURITIES INC	UNIT 1606B EAST TOWER, PSE CENTER, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY 1605	46,000.00
META CAPITAL SECURITIES INC	UNIT 1606B EAST TOWER, PSE CENTER, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY 1605	747,000.00
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	50,000.00
PAPA SECURITIES CORPORATION	GROUND FLOOR, ACE BUILDING, DE LA ROSA CORNER RADA ST., LEGASPI VILLAGE, MAKATI CITY	382,350.00
PHILIPPINE EQUITY PARTNERS, INC.	Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City	3,000,000.00
PHILSTOCKS FINANCIAL INC	Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City	10.00
PHILSTOCKS FINANCIAL INC	Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City	6,792,500.00
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	848,269.00
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	8,162,000.00
QUALITY INVESTMENTS & SECURITIES CORPORATION	Suite 1602 Tytana Plaza Oriente St, Binondo Manila	97,000.00
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	1,593,500.00
R. NUBLA SECURITIES, INC.	UNIT 3 4TH FLOOR A CBK BUILDING 495 QUINTIN PAREDES ST BARANGAY 289 BINONDO MANILA	100,000.00
R. NUBLA SECURITIES, INC.	UNIT 3 4TH FLOOR A CBK BUILDING 495 QUINTIN PAREDES ST BARANGAY 289 BINONDO MANILA	3,688,000.00
R. S. LIM & CO., INC.	1509 Galvani Street San Isidro, Makati City	1,329,000.00

RCBC SECURITIES, INC.	Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City	48,989,116.00
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	78,000.00
REGINA CAPITAL DEVELOPMENT CORPORATION	UNIT 1809-1810 PSE TOWER 5TH AVENUE COR 28TH ST. BONIFACIO GLOBAL CITY TAGUIG CITY	2,100,000.00
REGINA CAPITAL DEVELOPMENT CORPORATION	UNIT 1809-1810 PSE TOWER 5TH AVENUE COR 28TH ST. BONIFACIO GLOBAL CITY TAGUIG CITY	889,000.00
RTG & COMPANY, INC.	UNIT 602 TOWER ONE AND EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY	250,000.00
S.J. ROXAS & CO., INC.	1412 PSE TOWER 5TH AVENUE COR. 28TH STREET, BONIFACIO GLOBAL CITY, TAGUIG CITY	70,000.00
S.J. ROXAS & CO., INC.	1412 PSE TOWER 5TH AVENUE COR. 28TH STREET, BONIFACIO GLOBAL CITY, TAGUIG CITY	279,000.00
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	13,758,738.00
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
SB EQUITIES, INC.	7TH FLOOR, SECURITY BANK BLDG., 6776 AYALA AVE., MAKATI CITY	1,630,000.00
SECURITIES SPECIALISTS, INC.	8/F LTA BLDG 118 PEREA ST LEGASPI VILLAGE MAKATI CITY 1226	171,000.00
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	1,426,000.00
STANDARD CHARTERED BANK	6756 Ayala Avenue Makati City	244,000.00
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
STAR ALLIANCE SECURITIES CORP.	1201 ONE GLOBAL PLACE, 5TH AVE. COR. 25TH ST., BONIFACIO GLOBAL CITY, TAGUIG CITY	100,000.00

STRATEGIC EQUITIES CORP.	Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City	1,000.00
STRATEGIC EQUITIES CORP.	Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City	308,500.00
STRATEGIC EQUITIES CORP.	Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City	78,900.00
SUMMIT SECURITIES, INC.	UNIT 2102-B, 21ST FLOOR, EAST TEKTITE TOWER PHIL. STOCK EXCHANGE CENTER, EXCHANGE ROAD ORTIGAS CENTER, PASIG CITY	540,000.00
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	1,789,000.00
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	4,150,000.00
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	300,000.00
TOWER SECURITIES, INC.	1802-C TEKTITE TOWER 1, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY	9,728,000.00

TRITON SECURITIES CORP.	26/F LKG Tower, 6801 Ayala Avenue Makati City	919,000.00
UNICAPITAL SECURITIES INC.	4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City	1,623,000.00
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	8,071,000.00
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.	4F STI HOLDINGS CENTER 6764 AYALA AVENUE MAKATI CITY	500,000.00
VENTURE SECURITIES, INC.	4F STI HOLDINGS CENTER 6764 AYALA AVENUE MAKATI CITY	16,000.00
WEALTH SECURITIES, INC.	15TH FLOOR PSE TOWER 5TH AVENUE CORNER 28TH ST. BONIFACIO GLOBAL CITY TAGUIG CITY	1,578,000.00
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	845,000.00
	<b>Total Holdings:</b>	<b>1,753,890,292.00</b>

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