



ROBINSONS LAND CORPORATION

43rd FLOOR ROBINSONS EQUITABLE TOWER ADB AVE. COR. POVEDA RD. ORTIGAS CENTER, PASIG CITY
TEL. NO.: 633-7631, 637-1670, 240-8801 FAX NO.: 633-9387 OR 633-9207

July 10, 2012

PHILIPPINE STOCK EXCHANGE, INC.

3rd Floor, Philippine Stock Exchange

Ayala Triangle, Ayala Avenue

Makati City

Attention: Ms. Janet A. Encarnacion

Head – Disclosure Department

PHILIPPINE DEALING AND EXCHANGE CORP.

37/F, Tower 1, The Enterprise Center

6766 Ayala Avenue corner Paseo de Roxas, Makati City

Attention: Mr. Cesar B. Crisol

President and Chief Operating Officer

**Re: Robinsons Land Corporation (RLC)
List of Top 100 Stockholders and PCD Participants**

Gentlemen:

In compliance with PSE Memo for Brokers No. 225-2003, please find attached the following.

1. List of Top 100 Stockholders of RLC as of June 30, 2012.
2. List of Top 100 PCD Participants of RLC as of June 30, 2012.

Thank you.

Very truly yours,

ROSALINDA F. RIVERA
Corporate Secretary

**BPI STOCK TRANSFER OFFICE
ROBINSONS LAND CORPORATION
TOP 100 STOCKHOLDERS
AS OF JUNE 30, 2012**

RANK	STOCKHOLDER NUMBER	STOCKHOLDER NAME	NATIONALITY	CERTIFICATE CLASS	OUTSTANDING SHARES	PERCENTAGE	TOTAL
1	10003137	J. G. SUMMIT HOLDINGS, INC. 29/F GALLERIA CORPORATE CTR. EDSA COR. ORTIGAS AVE. MANDALUYONG CITY	FIL	U	2,496,114,787	60.9725%	2,496,114,787
2	16012118	PCD NOMINEE CORPORATION (NON-FILIPINO) 37/F THE ENTERPRISE CENTER TOWER 1, COR. PASEO DE ROXAS, AYALA AVENUE, MAKATI CITY	NOF	U	1,023,189,383	24.9934%	1,023,189,383
3	16012119	PCD NOMINEE CORPORATION (FILIPINO) 37/F THE ENTERPRISE CENTER TOWER 1, COR. PASEO DE ROXAS, AYALA AVENUE MAKATI CITY	FIL	U	539,962,142	13.1896%	539,962,142
4	25003905	ELIZABETH YU 517 BUENDIA AVENUE EXT., MAKATI, METRO MANILA	FIL	U	8,737,200	0.2134%	8,737,200
5	07009702	JOHN GOKONGWEI JR. 44/F ROBINSONS EQUITABLE TOWER, ADB AVENUE CORNER POVEDA ST., ORTIGAS CENTER,PASIG CITY	FIL	U	8,124,721	0.1984%	8,124,721
6	03018365	CEBU LIBERTY LUMBER 173 M.J. CUENCO AVENUE CEBU CITY	FIL	U	2,203,200	0.0538%	2,203,200
7	07009708	JAMES L. GO 43/F ROBINSONS EQUITABLE TOWER, ADB AVENUE CORNER POVEDA ST., ORTIGAS CENTER,PASIG CITY	FIL	U	1,685,994	0.0411%	1,685,994
8	07016023	ELIZABETH Y. GOKONGWEI AND/OR JOHN GOKONGWEI JR. 43/F ROBINSONS EQUITABLE TOWER ADB AVE. COR POVEDA ROAD PASIG CITY	FIL	U	988,000	0.0241%	988,000
9	13011076	ALBERTO MENDOZA AND/OR JEANIE MENDOZA 1145 AGUILAR STREET STA. CRUZ, METRO MANILA	FIL	U	532,800	0.0130%	532,800
10	0700000004	ELIZABETH YU GOKONGWEI C/O GOKONGWEI BROTHERS FOUNDATION 44/F ROBINSONS EQUITABLE TOWER ADB AVENUE COR. POVEDA ST. PASIG CITY	FIL	U	499,500	0.0122%	499,500
11	07009705	ROBINA YU GOKONGWEI 517 BUENDIA AVE EXT 1200 MAKATI METRO MLA	FIL	U	360,000	0.0087%	360,000
12	07016022	FREDERICK DY GO 43/F ROBINSONS EQUITABLE TOWER ADB AVE. COR.POVEDA RD., ORTIGAS CENTER, PASIG CITY 1605	FIL	U	337,501	0.0082%	337,501
13	21003475	SAMUEL C. UY C/O DIMDI CENTER ASAJE II BLDG., SAN PEDRO ST. DAVAO CITY, 8000	FIL	U	324,000	0.0079%	324,000
14	07016020	JOHN L. GOKONGWEI JR 43/F ROBINSONS EQUITABLE TOWER ADB AVE COR POVEDA ROAD PASIG CITY	FIL	U	300,000	0.0073%	300,000
15	11003004	VALENTIN KHOE # 27 11TH ST., NEW MANILA, QUEZON CITY	FIL	U	217,800	0.0053%	217,800

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16	15004202	ONG TIONG CAGAYAN FIRST SUPERMART GONZAGA EXT., TUGUEGARAO CAGAYAN	FIL	U	204,996	0.0050%	204,996
17	07009721	G & L SECURITIES CO. INC. UNIT 512-B LEE GARDENS TOWER-2, SHAW BOULEVARD, MANDALUYONG CITY	FIL	U	202,400	0.0049%	202,400
18	07009704	LISA YU GOKONGWEI 517 BUENDIA AVE EXT 1200 MAKATI METRO MLA	FIL	U	180,000	0.0043%	180,000
19	06009348	FEBTC #103-00507 8/F TBG OPERATIONS, FEBTC FEB CENTER, GIL PUYAT AVE. MAKATI CITY	FIL	U	156,240	0.0038%	156,240
20	03018571	CHING TIONG KENG AND/OR CYNTHIA D. CHING 1656 DASMARINAS AVENUE DASMARINAS VILL., MAKATI CITY	FIL	U	150,000	0.0036%	150,000
20	02013410	FRANCISCO L. BENEDICTO B.BENEDICTO & SONS., INC. 99-101 PLARIDEL ST. CEBU CITY	FIL	U	150,000	0.0036%	150,000
21	21003474	ARTHUR C. UY C/O DIMDI CENTER ASAJE II BLDG., SAN PEDRO ST. DAVAO CITY, 8000	FIL	U	144,000	0.0035%	144,000
22	13011099	CATALINO MACARAIG JR AND/OR ARACELI MACARAIG 47 CABILDO ST URDANETA VILLAGE MAKATI, METRO MANILA	FIL	U	140,000	0.0034%	140,000
23	20008908	JOLLY TING 3933 RAMON MAGSAYSAY BLVD STA MESA, MANILA	FIL	U	136,800	0.0033%	136,800
24	03018314	CHING TIONG KENG 1656 DASMARINAS AVENUE DASMARINAS VILL., MAKATI CITY	FIL	U	133,200	0.0032%	133,200
25	20008795	ANTONIO S. TANJANGCO 542 ARQUIZA ST., ERMITA, MANILA	FIL	U	126,599	0.0030%	126,599
26	11002992	VALENTIN KHOE NO. 27 11TH STREET NEW MANILA QUEZON CITY	FIL	U	126,000	0.0030%	126,000
27	03018330	FERDINAND CO AND/OR CHRISTOPHER CO 250 IBUNA ST SAN JUAN METRO MANILA	FIL	U	120,000	0.0029%	120,000
27	03018352	VICTORIA NGO CHUA C/O CEBU LIBERTY LUMBER CO INC CEBU CITY	FIL	U	120,000	0.0029%	120,000
27	12010489	EDWIN B. LIM #102 E. RODRIGUEZ, LIBIS QUEZON CITY	FIL	U	120,000	0.0029%	120,000

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28	06008883	TERESITA FLORES #35 PASEO EMILIO MARIA LUISA ESTATE PARK BANILAD, CEBU CITY	FIL	U	108,000	0.0026%	108,000
29	03018452	VICKY L. CHAN 267 IBANEZ ST., LITTLE BAGUIO SAN JUAN, METRO MANILA	FIL	U	106,600	0.0026%	106,600
30	03018337	JAMES L. CHIONGBIAN EASTERN SHIPPING LINES BLDG. ANDA CIRCLE, PORT AREA MANILA	FIL	U	100,000	0.0024%	100,000
30	12010488	JENNIFER C. LIM AND/OR JEFFREY C. LIM #41 PASEO EMILIO MARIA LUISA PARK BANILAD, CEBU CITY	FIL	U	100,000	0.0024%	100,000
31	16011697	CRISTINO L. PANLILIO ACROCITY I BUILDING NO. 1116 ANTIPOLLO STREET MAKATI CITY	FIL	U	96,000	0.0023%	96,000
32	03018413	RAMON L. CHIU C/O B. BENEDICTO & SONS, INC. 103 PLARIDEL STREET CEBU CITY	FIL	U	90,285	0.0022%	90,285
33	01017864	ANDRES ANG ROOM 204 GRACE BLDG ORTIGAS AVE GREENHILLS SAN JUAN METRO MANILA	FIL	U	90,000	0.0021%	90,000
34	18009089	R. COYIUTO SECURITIES, INC. 5/F CORINTHIAN PLAZA 121 PASEO DE ROXAS LEGASPI VILLAGE, MAKATI CITY	FIL	U	82,000	0.0020%	82,000
35	20008798	DENISA Y. TONG 798 HARVARD ST MANDALUYONG METRO MANILA	FIL	U	81,000	0.0019%	81,000
36	17001936	TERESITA T. QUAZON 542 ARQUIZA ERMITA, MANILA	FIL	U	78,000	0.0019%	78,000
37	11002995	KHOON POI 406 RIZAL AVE., STA. CRUZ, MANILA	FIL	U	73,200	0.0017%	73,200
38	04007384	ANANDRAM DARGANI 929 IDEAL ST., MANDALUYONG, METRO MANILA	FIL	U	72,228	0.0017%	72,228
39	12010379	PACITA NGOCHUA LEE C/O CEBU LIBERTY LUMBER CO. M.J. CUENCO AVENUE, CEBU CITY	FIL	U	72,000	0.0017%	72,000
39	030000009	DAPHNE AILEEN TAN CHUA 18 SHEFFIELD PLACE, MONTGOMERY PLACE, QUEZON CITY	FIL	U	72,000	0.0017%	72,000
39	1200000007	SUSANA TAN LEE 28 KENNEDY STREET, NORTH GREENHILLS, SAN JUAN CITY	FIL	U	72,000	0.0017%	72,000

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39	200000007	ELIZABETH LIM TAN 6 LEHIGH COURT, PRINCETON, NEW JERSEY 08540, USA	AMN	U	72,000	0.0017%	72,000
39	200000006	LILY ANN LIM TAN 30 KENNEDY STREET, NORTH GREENHILLS, GREENHILLS, SAN JUAN	FIL	U	72,000	0.0017%	72,000
39	200000005	GENEVIEVE LIM TAN H102 GALERIA DE MAGALLANES, MAGALLANES, MAKATI CITY 1232	FIL	U	72,000	0.0017%	72,000
40	03018470	HAN SUI CHENG AND/OR DIANA Y. CHENG 10/F HANSTON BLDG., DON F. ORTIGAS JR RD., ORTIGAS CENTER, PASIG CITY PASIG CITY	FIL	U	70,600	0.0017%	70,600
41	03018364	JUANITO CUASON KIM PIAN DRY GOODS, A. B. FERN DAGUPAN CITY	FIL	U	68,617	0.0016%	68,617
42	03018321	MICHAEL CHAN 22 DUHAT ROAD, NORTHERN HILLS MALABON	FIL	U	65,000	0.0015%	65,000
43	22003825	TEOFILO VILLONCO JR. 4/F SAVILLE BLDG BUENDIA AVE COR PASEO DE ROXAS MAKATI METRO MANILA	FIL	U	64,800	0.0015%	64,800
44	08007308	HAMAHATA TAKERO C/O JUNTEC CORPORATION BLOCK 5 LOT 7, LIIP-PEZA, BO. MAMPLASAN, BINAN, LAGUNA	JAP	U	60,000	0.0014%	60,000
45	140000001	ALFREDO Y. NGOCHUA C/O LIBERTY LUMBER CO.,INC 171 M.J.CUENCO AVE. CEBU CITY	FIL	U	54,000	0.0013%	54,000
46	04007499	DEE KWAN YAN AND/OR CHRISTINA DEE #1146 C. M. RECTO AVE., MANILA	FIL	U	50,000	0.0012%	50,000
46	03021013	KAREN CHOA 1377 NARCISA RIZAL ST. TONDO, MANILA	FIL	U	50,000	0.0012%	50,000
46	19000380	VICTOR GAN SY RM. 701-J STATE CENTER BLDG. 333 JUAN LUNA ST. BINONDO, MANILA	FIL	U	50,000	0.0012%	50,000
47	19016189	SABAS SUAREZ ALGICO COMPLEX, LA GUARDIA EXTENSION, LAHUG, CEBU CITY	FIL	U	49,200	0.0012%	49,200
48	11003006	LINDA ROSE NG KAWSEK C/O MAKATI SUPERMART MAKATI COMMERCIAL CENTER 1200 MAKATI, METRO MANILA	FIL	U	48,600	0.0011%	48,600
49	12010306	L. M. GARCIA & ASSOCIATES INC. 1606-A TEKTITE TOWER EXCHANGE ROAD ORTIGAS CENTER PASIG, METRO MANILA	FIL	U	48,000	0.0011%	48,000

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49	03018404	ESTRELLA GO CO AND/OR FERDINAND CO 250 IBUNA ST SAN JUAN METRO MANILA	FIL	U	48,000	0.0011%	48,000
49	21003473	ALEXANDER C. UY C/O DIMDI CENTER ASAJE II BLDG., SAN PEDRO ST. DAVAO CITY, 8000	FIL	U	48,000	0.0011%	48,000
49	25003924	SUSAN YAO UNIT 20 INTERSTATE TOWNHOUSE C. BENITEZ, QUEZON CITY	FIL	U	48,000	0.0011%	48,000
49	12010498	JANET CO LEY C/O LEY CONST. & DEVT. CORP. 23-E PACIFIC STAR BLDG., SEN. GIL PUYAT AVENUE MAKATI CITY	FIL	U	48,000	0.0011%	48,000
49	14002598	PATRICK NGOCHUA C/O CEBU LIBERTY LUMBER CO INC 173 MJ CUENCO AVE CEBU CITY	FIL	U	48,000	0.0011%	48,000
49	0700000006	RODERICK M. GRACIA 125 UNIVERSITY AVENUE, AYALA ALABANG VILLAGE, MUNTINLUPA CITY	FIL	U	48,000	0.0011%	48,000
49	1900000004	BENILDA S. SANTOS 21 TIRAD PASS STREET, AYALA HEIGHTS, OLD BALARA, QUEZON CITY	FIL	U	48,000	0.0011%	48,000
50	26000617	MANUEL B. ZAMORA JR. 34A PACIFIC PLAZA TOWERS, FOR BONIFACIO, TAGUIG CITY	FIL	U	47,400	0.0011%	47,400
51	07009735	BEBE YU GO 517 BUENDIA AVE. EXT. MAKATI, METRO MANILA	FIL	U	46,400	0.0011%	46,400
52	26000613	ELBERT ZOSA C/O PCI CAPITAL CORPORATION #1 PCIBANK TOWERS, MAKATI AVE MAKATI CITY	FIL	U	45,000	0.0010%	45,000
53	07009720	DEBBIE C. GOH 669 MUELLE DE BINONDO BINONDO, MANILA	FIL	U	42,000	0.0010%	42,000
53	26000604	ELIZABETH M. ZARATE 320 COUNTRY CLUB DR., AYALA ALABANG, MUNTINLUPA 1780	FIL	U	42,000	0.0010%	42,000
54	16007361	PAN-ASIA SECURITIES CORP. RM. 910 TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE AYALA AVENUE, MAKATI CITY	FIL	U	40,000	0.0009%	40,000
54	07009851	ELIZABETH GOKONGWEI 517 SEN. GIL PUYAT AVE., EXT., NORTH FORBES, MAKATI CITY	FIL	U	40,000	0.0009%	40,000
54	08007205	SYLVESTER S.K. HUNG S.C. JOHNSON, ESTRELLA STREET MAKATI CITY	BRT	U	40,000	0.0009%	40,000

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55	20008811	A. ANGEL S. TANJANGCO 542 ARQUIZA ST., ERMITA, MANILA	FIL	U	38,500	0.0009%	38,500
56	020000001	VIVENCIO JOSE MA. F. BONIFACIO AND/OR MARIA ADIEL S. BONIFACIO 39 SOLIVEN 3 EXTENSION, LOYOLA GRAND VILLAS, QUEZON CITY	FIL	U	38,000	0.0009%	38,000
57	26000616	ELBERT M. ZOSA #3 ACASIA STREET VALLE VERDE III, PASIG CITY	FIL	U	37,500	0.0009%	37,500
58	20008820	TAKASAGO TRADING CORP. INC. #14 SIMBAL ST. TALAYAN VILLAGE QUEZON CITY	FIL	U	36,000	0.0008%	36,000
58	25003906	LUCIO YAN C/O ROWELL LITHOGRAPHY LAON-LAAN ST., UGONG PASIG, METRO MANILA	FIL	U	36,000	0.0008%	36,000
58	18009053	RENEE D. RUBIO #29 CAULIFLOWER ST. VALLE VERDE V PASIG CITY	FIL	U	36,000	0.0008%	36,000
58	18009105	R.J. DEL PAN AND COMPANY 501 DON ALFONSO COND U N AVENUE COR L GUERRERO ST ERMITA, MANILA	FIL	U	36,000	0.0008%	36,000
58	03018325	LIN LIN G. CHUNG 8 ANAHAW ST FORBES PARK, MAKATI 1200 METRO MANILA	FIL	U	36,000	0.0008%	36,000
58	03018315	ERNESTO CAYETANO #12 CARMEN DE LUNA STREET BF HOMES, PARANAQUE CITY	FIL	U	36,000	0.0008%	36,000
58	03018312	ANTONIO COJUANGCO R. COJUANGCO BLDG. MAKATI AVENUE 1200 MAKATI, METRO MANILA	FIL	U	36,000	0.0008%	36,000
59	03018313	MIGUEL O. COJUANGCO 8F, R. COJUANGCO BLDG. MAKATI AVE, MAKATI 1200 METRO MANILA	FIL	U	35,000	0.0008%	35,000
60	13007947	EDMUNDO MADRAZO DAO ST., JUNA SUBD. MATINA, DAVAO CITY	FIL	U	32,500	0.0007%	32,500
61	180000006	RENEE D. RUBIO AND/OR CESAR A. RUBIO #29 CAULIFLOWER VALLE VERDE 5, PASIG CITY	FIL	U	32,400	0.0007%	32,400
62	13011188	M.E. HOLDING CORPORATION #28 SHAW BLVD., PASIG CITY	FIL	U	31,500	0.0007%	31,500
62	13011189	MERCURY GROUP OF COMP. INC., #7 MERCURY AVE., CORNER E. RODRIGUEZ JR., LIBIS QUEZON CITY	FIL	U	31,500	0.0007%	31,500

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62	21003477	URBANCORP INVESTMENTS INC. URBAN BANK SQUARE URBAN AVENUE 1200 MAKATI CITY	FIL	U	31,500	0.0007%	31,500
63	08007041	HYDEE MANAGEMENT & RESOURCE CORPORATION 4/F YUCHENGGO TOWER, 500 Q. PAREDES , BINONDO MANILA	FIL	U	31,200	0.0007%	31,200
64	08007076	HAO WEE SUITE 2203B 22F TEKTITE TOWERS TEKTITE ROAD, ORTIGAS CENTER PASIG CITY	FIL	U	30,000	0.0007%	30,000
64	02008057	BELSON SECURITIES, INC. 4TH FLR., BELSON HOUSE #271 EDSA, MANDALUYONG CITY	FIL	U	30,000	0.0007%	30,000
64	25003949	SEBASTIAN YU #4001-S SOCIEGO ST. STA. MESA, MANILA	FIL	U	30,000	0.0007%	30,000
64	22005338	ERIC VILLAFRANCA AND/OR CECILIA CRUCENA 25 HONORATA ST. PASAY CITY	FIL	U	30,000	0.0007%	30,000
64	15005157	ONG KONG PO 88 SAN FRANCISCO ST., PASIG CITY	FIL	U	30,000	0.0007%	30,000
65	18009064	CESAR A. RUBIO AND/OR FELICIDAD RUBIO 29 CAULIFLOWER STREET VALLE VERDE 5 PASIG, METRO MANILA	FIL	U	28,800	0.0007%	28,800
65	12010318	NELSON LIM 65 10TH ST, MAGDALENA ROLLING NEW MANILA, Q.C.	FIL	U	28,800	0.0007%	28,800
66	18009060	R. COYIUTO SECURITIES, INC. A/C #300102 5/F CORINTHIAN PLAZA 121 PASEO DE ROXAS LEGASPI VILLAGE, MAKATI CITY	FIL	U	28,000	0.0006%	28,000
66	21003495	UBP TA#210-50078-8 C/O LYDIA VERTUCIO, UNION BANK PASAY ROAD, MAKATI METRO MANILA	FIL	U	28,000	0.0006%	28,000
67	14002583	ALESSANDRO R. NADAL AND/OR VIRGINIA NADAL #83 WASHINGTON STREET MERVILLE, PARANAQUE CITY 1709	FIL	U	27,000	0.0006%	27,000
68	26000608	JESUS F. ZARANDIN 12 LEO ST BEL AIR III 1200 MAKATI METRO MLA	FIL	U	26,400	0.0006%	26,400
69	09003427	INDOSUEZ MLA A/C 10849 GF CORINTHIAN PLAZA PASEO DE ROXAS MAKATI, METRO MANILA	BRT	U	26,000	0.0006%	26,000
69	06009321	FRANCISCO ORTIGAS SEC., INC. A/C NO. 3633 ROOM 815 ORTIGAS BUILDING ORTIGAS AVENUE, PASIG CITY	FIL	U	26,000	0.0006%	26,000

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70	09003418	INTRA-INVEST SECURITIES INC. 11/F ACT TOWER 135 SEN. GIL J. PUYAT AVENUE SALCEDO VILLAGE, MAKATI CITY	FIL	U	25,000	0.0006%	25,000
70	15004201	ORIENTRADE SECURITIES INC 4/F VERNIDA I CONDOMINIUM 120 AMORSOLO ST LEGASPI VILLAGE, MAKATI METRO MANILA	FIL	U	25,000	0.0006%	25,000
70	23000957	WARD MANAGEMENT CORPORATION SUITE 5, 2ND FLR., MIDLAND PLA M. ADRIATICO ST. ERMITA MANILA	FIL	U	25,000	0.0006%	25,000
71	18009090	R. NUBLA SECURITIES INC. RM. 300 THIRD FLOOR FIL-AM RESOURCES BUILDING 231 JUAN LUNA STREET BINONDO, MANILA	FIL	U	24,100	0.0005%	24,100
72	13011069	DANTE MORALES AND/OR MA LUISA MORALES 3 PILI AVE 1200 MAKATI, METRO MANILA	FIL	U	24,000	0.0005%	24,000
72	25003868	PETER C. L. YU #23 N DOMINGO ST. QUEZON CITY	FIL	U	24,000	0.0005%	24,000
72	25003883	ROMAN T. YAP NO. 17 KENNEDY STREET NORTH GREENHILLS SAN JUAN, METRO MANILA	FIL	U	24,000	0.0005%	24,000
72	21003497	CECIL UNGCO #4 M. ALMEDA ST. PATEROS, TAGUIG METRO MANILA	FIL	U	24,000	0.0005%	24,000
72	19016142	MURIEL SY 9 FRANCISCO ST. CORINTHIAN GARDEN QUEZON CITY	FIL	U	24,000	0.0005%	24,000
72	19016153	JULIO O. SY SR. 4F CORINTHIAN PLAZA PASEO DE ROXAS 1200 MAKATI, METRO MANILA	FIL	U	24,000	0.0005%	24,000
72	12010310	HONORIO REYES- LAO 10 DAMPOL STREET DAMAR VILLAGE, QUEZON CITY	FIL	U	24,000	0.0005%	24,000
72	03018298	MILAGROS CHENG #21 ADAMS STREET GREENHILLS WEST SAN JUAN, METRO MANILA	FIL	U	24,000	0.0005%	24,000
72	03018391	RICARDO C. CASTRO #19 JAGUAR ST. FAIRVIEW PARK QUEZON CITY	FIL	U	24,000	0.0005%	24,000
72	03018512	CRISPA TEXTILES, INC. BO. CANIOGAN PASIG, METRO MANILA	FIL	U	24,000	0.0005%	24,000
73	23000948	WESTIN SECURITIES CORPORATION UNIT 614-616 PSE PLAZA TOWER 1 AYALA AVE. MAKATI CITY	FIL	U	23,400	0.0005%	23,400

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TOP 100 STOCKHOLDERS
AS OF JUNE 30, 2012**

RANK	STOCKHOLDER NUMBER	STOCKHOLDER NAME	NATIONALITY	CERTIFICATE CLASS	OUTSTANDING SHARES	PERCENTAGE	TOTAL
74	05003105	EBC SECURITIES CORP. RM 401 EBC BLDG 262 JUAN LUNA ST BINONDO, MANILA	FIL	U	22,800	0.0005%	22,800
75	12010352	AMADO P. LIM AND/OR HEIDE N. DY 115 INT. C WEST AVENUE QUEZON CITY	FIL	U	22,500	0.0005%	22,500
75	14002599	SERGIO LLAMAS NARANJILLA JR. 135 MAGINHAWA SIKATUNA VILL QUEZON CITY	FIL	U	22,500	0.0005%	22,500
76	20009009	JUANITO TAN AND/OR CHRISTINE TAN #23 GREENMEADOWS AVE. MURPHY, QUEZON CITY	FIL	U	22,000	0.0005%	22,000
77	1300000002	SHAM H. MIRCHANDANI 314 MAKILING STREET AYALA ALABANG VILLAGE MUNTINLUPA CITY	FIL	U	21,325	0.0005%	21,325
78	16029622	ESMERALDA G. PUNO C/O MR. JAIME PUNO DYR-ALCANTARA, 704 PABLO OCAMPO SR. ST., MANILA	FIL	U	21,000	0.0005%	21,000
79	20008840	PACIFICO B. TACUB #135-R LOURDES DRIVE 1500 SAN JUAN, METRO MANILA	FIL	U	20,669	0.0005%	20,669
80	16011655	HERNANDO B. PEREZ 7 PELAYO ST QUEZON CITY	FIL	U	20,571	0.0005%	20,571
81	25003875	LOPE M. YUVIENCO 4/F CITIBANK CENTRE 8741 PASEO DE ROXAS 1200 MAKATI, METRO MLA	FIL	U	20,400	0.0004%	20,400
82	25003939	ELVIS YOUNG #18, 9TH STREET ROLLING HILLS, SUBD. NEW MANILA, QUEZON CITY	FIL	U	20,000	0.0004%	20,000
82	20008883	TSAI SZU 204 AURORA ST SEAFRONT HOMES ROXAS BLVD, PASAY CITY	FIL	U	20,000	0.0004%	20,000
82	16011750	PHIL ASIA LIFE ASSURANCE CORPORATION CHAMPACA II BUILDING ALFARO ST., SALCEDO VILL. MAKATI CITY	FIL	U	20,000	0.0004%	20,000
82	14002597	NG LENG 8252-C SUCAT RD SUCAT PARANAQUE METRO MANILA	FIL	U	20,000	0.0004%	20,000
82	13011265	ARACELI A. MACARAIG 47 CABILDO ST., URDANETA VILLAGE MAKATI CITY	FIL	U	20,000	0.0004%	20,000
82	07009849	HOPE YU GOKONGWEI 517 SEN. GIL PUYAT AVE., EXT., NORTH FORBES, MAKATI CITY	FIL	U	20,000	0.0004%	20,000

**BPI STOCK TRANSFER OFFICE
ROBINSONS LAND CORPORATION
TOP 100 STOCKHOLDERS
AS OF JUNE 30, 2012**

RANK	STOCKHOLDER NUMBER	STOCKHOLDER NAME	NATIONALITY	CERTIFICATE CLASS	OUTSTANDING SHARES	PERCENTAGE	TOTAL
82	07009850	FAITH YU GOKONGWEI 517 SEN. GIL PUYAT AVE., EXT., NORTH FORBES, MAKATI CITY	FIL	U	20,000	0.0004%	20,000
82	06009153	FEBTC #202-00043 8/F TBG OPERATIONS, FEBTC FEB CENTER, GIL PUYAT AVE. MAKATI CITY	FIL	U	20,000	0.0004%	20,000
83	11002998	NENITA D. KAPCHAN 2994 KAKARONG ST. MAKATI, METRO MANILA	FIL	U	19,800	0.0004%	19,800
84	15004196	ISIDRO ONG 433 SAN FERNANDO STREET BINONDO, MANILA	FIL	U	19,200	0.0004%	19,200
85	20014705	ROSALINA LEE TIU 7 FELIZA VILLAGE SACRIS ROAD, CASUNTINGAN MANDAUE CEBU	FIL	U	19,000	0.0004%	19,000
86	1300000001	DOULATRAM MELWANI 10 SIQUIDOR STREET CORNER PALAWAN, AYALA ALABANG MUNTINLUPA CITY	IND	U	18,675	0.0004%	18,675
87	03018408	FELIPE CHAN #24 TAFT STREET, WEST GREENHILLS SAN JUAN, METRO MANILA	FIL	U	18,300	0.0004%	18,300
88	04007439	ELADIO DELOS SANTOS CIIF MANAGEMENT CO INC. 16 F UCPB BLDG. MAKATI AVE. MAKATI, MM	FIL	U	18,057	0.0004%	18,057
88	19016225	BRENDA SO NEW PEOPLES LUMBER AND HARDWAR 008 OSIAS ST SAN FERNANDO, LA UNION	FIL	U	18,057	0.0004%	18,057
88	12010487	CHARLIE LIM #207 7TH AVENUE COR. DEL MUNDO ST. KALOOCAN CITY	FIL	U	18,057	0.0004%	18,057
89	12010392	EDDIE LIM #15 FORDHAM ST., WHITE PLAINS QUEZON CITY	FIL	U	18,000	0.0004%	18,000
89	12016168	MANUEL M. LOPEZ 841 HARVARD ST., WACK WACK SUBD., MANDALUYONG CITY	FIL	U	18,000	0.0004%	18,000
89	14002576	CELINA NGOCHUA 517 BUENDIA AVE EXT NORTH FORBES 1200 MAKATI, METRO MANILA	FIL	U	18,000	0.0004%	18,000
89	16011649	ENRIQUE D. PEREZ #12 CAMIA STREET VALLE VERDE II PASIG CITY 1600	FIL	U	18,000	0.0004%	18,000
89	17001934	J. ANTONIO QUILA #2021 M. LAYUG ST. SAN MIGUEL VILLAGE 1200 MAKATI CITY	FIL	U	18,000	0.0004%	18,000

**BPI STOCK TRANSFER OFFICE
ROBINSONS LAND CORPORATION
TOP 100 STOCKHOLDERS
AS OF JUNE 30, 2012**

RANK	STOCKHOLDER NUMBER	STOCKHOLDER NAME	NATIONALITY	CERTIFICATE CLASS	OUTSTANDING SHARES	PERCENTAGE	TOTAL
89	19016255	CESAR A. SEVILLA C/O PCI CAPITAL CORPORATION #1 PCIBANK TOWERS MAKATI AVENUE COR DELA COSTA MAKATI, METRO MANILA	FIL	U	18,000	0.0004%	18,000
89	19016258	SUN HUNG KAI SEC (PHIL) INC (A/C #RU002) 17F, BA LEPANTO BUILDING 8747 PASEO DE ROXAS MAKATI, METRO MANILA	FIL	U	18,000	0.0004%	18,000
89	07009692	MA. PAZ MADRIGAL GONZALES 133 CAMBRIDGE CIRCLE NORTH FORBES PARK MAKATI, METRO MANILA	FIL	U	18,000	0.0004%	18,000
89	10003162	NENITA JAVELLANA BRIXTON MOTOR PARTS, INC. #20 GONZAGA STREET BACOLOD CITY	FIL	U	18,000	0.0004%	18,000
89	07009758	MIGUELA SY GO 15 GENERAL MALVAR STREET KALOOKAN CITY	FIL	U	18,000	0.0004%	18,000
89	03018319	MODESTA CORDERO CORDERO JEWELRY STORE NEW FARMER'S PLAZA, CUBAO QUEZON CITY	FIL	U	18,000	0.0004%	18,000
89	03018355	THERESA CHUA 45 E RODRIGUEZ SR. AVENUE QUEZON CITY	FIL	U	18,000	0.0004%	18,000
89	03018473	CATHERINE CHOA #3 PALMERA ST. VALLE VERDE IV PASIG CITY	FIL	U	18,000	0.0004%	18,000
89	03018464	LILY L. CU 501 JUAN LUNA ST., BINONDO, MANILA	FIL	U	18,000	0.0004%	18,000
89	02008117	TERESA BARRETTO 3831 R DE SANTOS ST SANTOL, STA MESA MANILA	FIL	U	18,000	0.0004%	18,000
89	02008074	JULIA P. BAUTISTA #34 REGAL ST., VILLAGE EAST IMELDA AVE., CAINTA, RIZAL	FIL	U	18,000	0.0004%	18,000
90	03018304	BERNICE Y. CUA P O BOX 92 MANILA	FIL	U	17,600	0.0004%	17,600
91	08007068	RAFAEL G. HECHANOVA AND/OR EUMELIA C. HECHANOVA 21 TANGUILE RD., NORTH FORBES PARK, MAKATI CITY	FIL	U	16,800	0.0004%	16,800
91	25003897	ELVIS YOUNG AND/OR MARGARET YU # 18 9TH STREET NEW MANILA, QUEZON CITY	FIL	U	16,800	0.0004%	16,800
92	10003106	J. M. BARCELON & CO. INC. UNIT 34 CASA NUEVA MANGA RD., NEW MANILA QUEZON CITY	FIL	U	16,000	0.0003%	16,000

**BPI STOCK TRANSFER OFFICE
ROBINSONS LAND CORPORATION
TOP 100 STOCKHOLDERS
AS OF JUNE 30, 2012**

RANK	STOCKHOLDER NUMBER	STOCKHOLDER NAME	NATIONALITY	CERTIFICATE CLASS	OUTSTANDING SHARES	PERCENTAGE	TOTAL
92	10003109	JENN WOEI SECURITIES INC. 11F, VERNIDA IV ALFARO ST. SALCEDO VILLAGE 1200 MAKATI, METRO MANILA	DAN	U	16,000	0.0003%	16,000
93	04007347	DMT SECURITIES (PHILS.) INC. 12/F L.V. LOCSIN BUILDING 6752 AYALA AVENUE CORNER MAKATI AVENUE, MAKATI CITY	FIL	U	15,400	0.0003%	15,400
94	07009747	VICTOR Q. GARCIA 6 6TH ST NEW MANILA QUEZON CITY	FIL	U	15,200	0.0003%	15,200
95	17002043	ESPERANZA U. QUA 149 PANAY AVE., QUEZON CITY	FIL	U	15,000	0.0003%	15,000
96	20008918	TORRANCE DEVELOPMENT CORPORATION 21 TIRAD PASS AYALA HEIGHTS QUEZON CITY	FIL	U	14,650	0.0003%	14,650
97	25003902	CONSUELO YSMAEL 100-4TH STREET NEW MANILA QUEZON CITY	SPN	U	14,400	0.0003%	14,400
97	19016303	SUN HUNG KAI SEC (PHIL) INC (A/C #MA046) 17/F BA LEPANTO BLDG 8747 PASEO DE ROXAS MAKATI, M.M.	FIL	U	14,400	0.0003%	14,400
97	18009049	MARY DE LEON RUFINO NATIVIDAD II BLDG, SORIA ST LEGASPI VILLAGE 1200 MAKATI METRO MANILA	FIL	U	14,400	0.0003%	14,400
97	18009148	PROSERFINA M. RUMBAWA 35 RIZAL ST SAN JUAN, METRO MANILA	FIL	U	14,400	0.0003%	14,400
98	21003476	UBP SECURITIES, INC. 3/F SSS(MAKATI) BLDG. AYALA AVENUE COR HERRERA STS. MAKATI CITY	FIL	U	14,018	0.0003%	14,018
99	15005163	BENITO G. OBLENA #2 HILOSKY ST. SANTOS VILLAGE III ZAPOTE, LAS PINAS	FIL	U	14,000	0.0003%	14,000
99	15004257	STEPHEN ONG #40 COUNTRY CLUB ROAD CITYLAND TOWNHOUSE ST. MARTIN ST., ORAMBO PASIG CITY	FIL	U	14,000	0.0003%	14,000
99	030000003	PHILIP L. CHIONGBIAN C/O CAROLINE C. SISON (ATTY-IN-FACT) 41 MCKINLEY ROAD, FORBES PARK, MAKATI CITY	FIL	U	14,000	0.0003%	14,000
100	03018445	ALEX CARLOS AND/OR ALEX CARLOS JR. C/O URBAN BANK BLDG. URBAN BANK SQUARE MAKATI CITY	FIL	U	13,371	0.0003%	13,371

GRAND TOTAL **4,091,038,643**



OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - RLC000000000 & Company Name - ROBINSON LAND

Business Date 06/29/2012

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
10100000000 5	A & A SECURITIES, INC. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave. 810-54-01 Makati City Metropolitan Manila 1200	Omnibus Without Client	Tax Identification Number 2	Domestic PHILIPPINES	818,964.00 PH10
10200000000 5	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road, 634-2105 Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 3	Domestic PHILIPPINES	3,454,707.00 PH10
10200000000 7	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road, 634-2105 Ortigas Center Pasig City Metropolitan Manila 1600	Own	Tax Identification Number 3	Domestic PHILIPPINES	10,667.00 NWT
10300000000 1	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 4	Foreign PHILIPPINES	1,750.00 FMX1
10300000000 5	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 4	Domestic PHILIPPINES	679,621.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
10300000000 6	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	Settlement 687-5071 to 74	Tax Identification Number 4	Domestic PHILIPPINES	30,000.00 NWT
10400000000 1	A. T. DE CASTRO SECURITIES CORP. Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 848-7160 to 65	Tax Identification Number 5	Foreign PHILIPPINES	5,500.00 FMX1
10400000000 5	A. T. DE CASTRO SECURITIES CORP. Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 848-7160 to 65	Tax Identification Number 5	Domestic PHILIPPINES	38,310.00 PH10
10600000000 5	ALPHA SECURITIES CORP. UNIT 3003, ONE CORPORATE CENTRE, 30TH FLOOR, JULIA VARGAS STREET, COR MERALC AVENUE STREET, ORTIGAS CENTER, PASIG CI Metropolitan Manila 1200	Omnibus Without Client 6546806	Tax Identification Number 7	Domestic PHILIPPINES	31,500.00 PH10
10600000000 20	ALPHA SECURITIES CORP. UNIT 3003, ONE CORPORATE CENTRE, 30TH FLOOR, JULIA VARGAS STREET, COR MERALC AVENUE STREET, ORTIGAS CENTER, PASIG CI Metropolitan Manila 1200	Settlement 6546806	Tax Identification Number 7	Foreign PHILIPPINES	90,000.00 SZ07
10900000000 6	BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550	Settlement 727-5374	Tax Identification Number 10	Domestic PHILIPPINES	92,450.00 NWT
10900000000 14	BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550	Settlement 727-5374	Tax Identification Number 10	Domestic PHILIPPINES	20,900.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
1100000000 5	ANGPING & ASSOCIATES SECURITIES, INC. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City Metropolitan Manila 1227	Omnibus Without Client 8482915	Tax Identification Number 11	Domestic PHILIPPINES	497,095.00 PH10
1110000000 5	ANSALDO, GODINEZ & CO., INC. 340 Nueva St., Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 242-5127	Tax Identification Number 12	Domestic PHILIPPINES	958,346.00 PH10
1120000000 6	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Settlement 814-5601	Tax Identification Number 13	Domestic PHILIPPINES	173,400.00 NWT
1120000000 14	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Settlement 814-5601	Tax Identification Number 13	Domestic PHILIPPINES	223,979.00 PH10
1130000000 5	SARANGANI SECURITIES, INC. UNIT 2 D1 VERNIDA I CONDOMINIUM 120 AMORSOLO ST., LEGASPI VILLAGE, MAKATI CITY Metropolitan Manila 1229	Omnibus Without Client 817-5806	Tax Identification Number 14	Domestic PHILIPPINES	96,000.00 PH10
1150000000 1	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8911037	Tax Identification Number 15	Foreign PHILIPPINES	245,559.00 FMX1
1150000000 5	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8911037	Tax Identification Number 15	Domestic PHILIPPINES	506,289.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
11500000000 6	SB EQUITIES,INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Settlement 8911037	Tax Identification Number 15	Domestic PHILIPPINES	161,302.00 NWT
11600000000 5	ASIA PACIFIC CAPITAL EQUITIES & SECURITIE CORP. 24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City Metropolitan Manila 1605	Omnibus Without Client 6345621 to 26	Tax Identification Number 16	Domestic PHILIPPINES	7,800.00 PH10
11800000000 5	ASIASEC EQUITIES, INC. 8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227 Metropolitan Manila 1227	Omnibus Without Client 8937981	Tax Identification Number 18	Domestic PHILIPPINES	59,300.00 PH10
11900000000 5	ASTRA SECURITIES CORPORATION Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1200	Omnibus Without Client 848-6421/27	Tax Identification Number 19	Domestic PHILIPPINES	49,500.00 PH10
12000000000 5	ATC SECURITIES, INC. Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortiga Center, Pasig City Metropolitan Manila 12	Omnibus Without Client 687-1768	Tax Identification Number 20	Domestic PHILIPPINES	900.00 PH10
12100000004 1	MACQUARIE CAPITAL SECURITIES (PHILIPPIN INC. 22F 6750 AYALA AVENUE BUILDING AYALA AVENUE MAKATI CITY Metropolitan Manila 1226	Client 857-0838	Tax Identification Number 516	Foreign PHILIPPINES	1,000.00 FMX1
12200000000 5	BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	Omnibus Without Client 724-7586loc21	Tax Identification Number 22	Domestic PHILIPPINES	260,550.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
12300000000 5	BENJAMIN CO CA & CO., INC. Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 6345186	Tax Identification Number 23	Domestic PHILIPPINES	21,600.00 PH10
12400000000 5	B. H. CHUA SECURITIES CORPORATION 872 G. Araneta Avenue, Quezon City Metropolitan Manila 1135	Omnibus Without Client 412-3444	Tax Identification Number 24	Domestic PHILIPPINES	130,406.00 PH10
12600000000 1	BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8196535	Tax Identification Number 26	Foreign PHILIPPINES	87,050.00 FMX1
12600000000 5	BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8196535	Tax Identification Number 26	Domestic PHILIPPINES	16,439,551.00 PH10
12800000000 5	CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605	Omnibus Without Client 634-6881/87	Tax Identification Number 27	Domestic PHILIPPINES	1,562,090.00 PH10
12800000000 6	CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605	Settlement 634-6881/87	Tax Identification Number 27	Domestic PHILIPPINES	67,040.00 NWT
12800000000 18	CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605	Settlement 634-6881/87	Tax Identification Number 27	Foreign PHILIPPINES	7,200.00 RA10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
12900000000 5	SINCERE SECURITIES CORPORATION 1203-A East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 0	Omnibus Without Client 638-3549	Tax Identification Number 28	Domestic PHILIPPINES	4,400.00 PH10
13000000000 5	CENTURY SECURITIES CORPORATION 1105 Galleria Corporate Center Ortigas Ave., Quezon City Metropolitan Manila 1600	Omnibus Without Client 638-3549	Tax Identification Number 29	Domestic PHILIPPINES	1,861,800.00 PH10
13100000000 5	PCIB SECURITIES, INC. 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002	Omnibus Without Client 8912028	Tax Identification Number 30	Domestic PHILIPPINES	455,400.00 PH10
13100000000 6	PCIB SECURITIES, INC. 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002	Settlement 8912028	Tax Identification Number 30	Domestic PHILIPPINES	11,400.00 NWT
13300000000 5	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasi City Metropolitan Manila 1600	Omnibus Without Client 635-5735	Tax Identification Number 31	Domestic PHILIPPINES	827,300.00 PH10
13300000000 7	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasi City Metropolitan Manila 1600	Own 635-5735	Tax Identification Number 31	Domestic PHILIPPINES	58,850.00 NWT
13600000000 5	TRITON SECURITIES CORP. 26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila 0	Omnibus Without Client 5238311	Tax Identification Number 34	Domestic PHILIPPINES	61,550.00 PH10
14000000000 5	IGC SECURITIES INC. Suite 1006, Tower I & Exchange Plaza Ayala Triangle Ayala Avenue Makati City Metropolitan Manila 1200	Omnibus Without Client 816-39-86	Tax Identification Number 38	Domestic PHILIPPINES	178,700.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
14100000000 5	CUALOPING SECURITIES CORPORATION Suite 1801 Tytana Centre Condominium Plaza Lorenz Ruiz, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-0262	Tax Identification Number 39	Domestic PHILIPPINES	4,750.00 PH10
14200000000 4	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC. 18/F Citibank Tower 8741 Paseo de Roxas Makati Cit Metropolitan Manila 1200	Settlement 813-73-44	Tax Identification Number 40	Foreign PHILIPPINES	80.00 RA02
14300000000 5	DAVID GO SECURITIES CORP. Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-2379	Tax Identification Number 41	Domestic PHILIPPINES	261,017.00 PH10
14300000000 7	DAVID GO SECURITIES CORP. Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila Metropolitan Manila 1006	Own 242-2379	Tax Identification Number 41	Domestic PHILIPPINES	30,000.00 NWT
14500000000 5	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	Omnibus Without Client 634-6630/31	Tax Identification Number 43	Domestic PHILIPPINES	8,050.00 PH10
14500000000 14	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	Settlement 634-6630/31	Tax Identification Number 43	Domestic PHILIPPINES	4,800.00 PH10
14700000000 5	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-5145	Tax Identification Number 45	Domestic PHILIPPINES	190,056.00 PH10
14700000000 7	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006	Own 242-5145	Tax Identification Number 45	Domestic PHILIPPINES	2,571.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
14800000000 5	EQUITABLE SECURIITES (PHILS.) INC. 3/F Cacho-Gonzalez Bldg, Aguirre cor. Trasierra St, Legaspi Village Makati City Metropolitan Manila 1229	Omnibus Without Client 810-4801/04	Tax Identification Number 46	Domestic PHILIPPINES	830.00 PH10
14900000000 5	EAST WEST CAPITAL CORPORATION 2/F U-Bix Building 1331 Angono St., Makati City Metropolitan Manila 1208	Omnibus Without Client 891-98901	Tax Identification Number 47	Domestic PHILIPPINES	99,600.00 PH10
14900000000 6	EAST WEST CAPITAL CORPORATION 2/F U-Bix Building 1331 Angono St., Makati City Metropolitan Manila 1208	Settlement 891-98901	Tax Identification Number 47	Domestic PHILIPPINES	800.00 NWT
15000000000 5	EASTERN SECURITIES DEVELOPMENT CORPORATION 1701 Tytana Ctr. Bldg, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-4006/11	Tax Identification Number 48	Domestic PHILIPPINES	379,426.00 PH10
15300000000 5	EQUITIWORLD SECURITIES, INC. 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila 1226	Omnibus Without Client 848-5401/09	Tax Identification Number 51	Domestic PHILIPPINES	49,480.00 PH10
15300000000 7	EQUITIWORLD SECURITIES, INC. 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila 1226	Own 848-5401/09	Tax Identification Number 51	Domestic PHILIPPINES	7,000.00 NWT
15400000000 5	EVERGREEN STOCK BROKERAGE & SEC., INC. Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 891-9451	Tax Identification Number 52	Domestic PHILIPPINES	273,100.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
15400000000 7	EVERGREEN STOCK BROKERAGE & SEC., INC. Own Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	891-9451	Tax Identification Number 52	Domestic PHILIPPINES	59.00 NWT
15900000000 5	FIRST INTEGRATED CAPITAL SECURITIES, INC Units 1211-1212 Tower I & Exchange Plaza, Ayala Ave. Cor. Paseo de Roxas, Makati City Metropolitan Manila 1200	Omnibus Without Client 759-4320 to 23	Tax Identification Number 57	Domestic PHILIPPINES	220,000.00 PH10
16100000000 5	FRANCISCO ORTIGAS SECURITIES, INC. 10/F Ortigas Bldg. Ortigas Ave, Pasig City Metropolitan Manila 1600	Omnibus Without Client 631-26-74	Tax Identification Number 59	Domestic PHILIPPINES	64,829.00 PH10
16200000000 1	F. YAP SECURITIES, INC. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila 1603	Omnibus Without Client 635-4126	Tax Identification Number 60	Foreign PHILIPPINES	1,000.00 FMX1
16200000000 5	F. YAP SECURITIES, INC. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila 1603	Omnibus Without Client 635-4126	Tax Identification Number 60	Domestic PHILIPPINES	12,291.00 PH10
16700000000 5	AURORA SECURITIES, INC. UNIT 2405A WEST TOWER PHILIPPINE STOCK EXCHANGE CENTRE ORTIGAS, PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 633-5892	Tax Identification Number 64	Domestic PHILIPPINES	13,516.00 PH10
16800000000 5	GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226	Omnibus Without Client 759-4136	Tax Identification Number 65	Domestic PHILIPPINES	213,737.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
16800000000 6	GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226	Settlement 759-4136	Tax Identification Number 65	Domestic PHILIPPINES	165,279.00 NWT
16800000000 7	GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226	Own 759-4136	Tax Identification Number 65	Domestic PHILIPPINES	36.00 NWT
16900000000 5	JSG SECURITIES, INC. 4th Floor, A&T Building, 244 Escolta Street, Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 2429414	Tax Identification Number 66	Domestic PHILIPPINES	23,000.00 PH10
16900000000 6	JSG SECURITIES, INC. 4th Floor, A&T Building, 244 Escolta Street, Binondo Manila Metropolitan Manila 1006	Settlement 2429414	Tax Identification Number 66	Domestic PHILIPPINES	24,000.00 NWT
17000000000 5	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortiga Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 633-7485/86	Tax Identification Number 67	Domestic PHILIPPINES	72,500.00 PH10
17000000000 14	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortiga Center Pasig City Metropolitan Manila 1600	Settlement 633-7485/86	Tax Identification Number 67	Domestic PHILIPPINES	24,900.00 PH10
17200000000 5	GUILD SECURITIES, INC. Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 8919232	Tax Identification Number 69	Domestic PHILIPPINES	94,549.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
17200000000 6	GUILD SECURITIES, INC. Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 8919232	Tax Identification Number 69	Domestic PHILIPPINES	500.00 NWT
17400000000 5	HDI SECURITIES, INC. UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605 Metropolitan Manila 1605	Omnibus Without Client 891-9598	Tax Identification Number 71	Domestic PHILIPPINES	36,250.00 PH10
17500000000 5	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Lun 242-5733 St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	Tax Identification Number 72	Domestic PHILIPPINES	61,500.00 PH10
17800000000 5	HK SECURITIES, INC. Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City Metropolitan Manila 1600	Omnibus Without Client 6336991 to 96	Tax Identification Number 75	Domestic PHILIPPINES	100.00 PH10
17900000000 5	I. ACKERMAN & CO., INC. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 891-9071	Tax Identification Number 76	Domestic PHILIPPINES	347,353.00 PH10
18000000000 5	I. B. GIMENEZ SECURITIES, INC. NO. 42 3/F NEW ROSARIO ORTIGAS ARCADE, ROSARIO ORTIGAS EXTENSION, PASIG CITY Metropolitan Manila 1600	Omnibus Without Client 634-2344/48	Tax Identification Number 77	Domestic PHILIPPINES	3,700,100.00 PH10
18000000000 7	I. B. GIMENEZ SECURITIES, INC. NO. 42 3/F NEW ROSARIO ORTIGAS ARCADE, ROSARIO ORTIGAS EXTENSION, PASIG CITY Metropolitan Manila 1600	Own 634-2344/48	Tax Identification Number 77	Domestic PHILIPPINES	49,100.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
18100000000 5	INVESTORS SECURITIES, INC, Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1200	Omnibus Without Client 8431210	Tax Identification Number 78	Domestic PHILIPPINES	325,400.00 PH10
18100000000 7	INVESTORS SECURITIES, INC, Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1200	Own 8431210	Tax Identification Number 78	Domestic PHILIPPINES	4,300.00 NWT
18200000000 5	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. Ground Floor, EDSA Central Square Shaw Boulevard Mandaluyong City Metropolitan Manila 1552	Omnibus Without Client 6332686	Tax Identification Number 79	Domestic PHILIPPINES	356,535.00 PH10
18200000000 6	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. Ground Floor, EDSA Central Square Shaw Boulevard Mandaluyong City Metropolitan Manila 1552	Settlement 6332686	Tax Identification Number 79	Domestic PHILIPPINES	3,600.00 NWT
18300000000 5	INTRA-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City Metropolitan Manila 1200	Omnibus Without Client 8106934	Tax Identification Number 80	Domestic PHILIPPINES	52,626.00 PH10
18700000000 5	ASIAN CAPITAL EQUITIES, INC. 6/F Tower 1 & Exchange Plaza Ayala Ave., cor Paseo de Roxas, Makati City Metropolitan Manila 1226	Omnibus Without Client 8485126	Tax Identification Number 84	Domestic PHILIPPINES	200.00 PH10
18800000000 5	J.M. BARCELON & CO., INC. #5 PENNSYLVANNIA STREET, BRGY. MARIANA NEW MANILA, QUEZON CITY Metropolitan Manila 1100	Omnibus Without Client 661-8396	Tax Identification Number 85	Domestic PHILIPPINES	8,500.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
18800000000 6	J.M. BARCELON & CO., INC. #5 PENNSYLVANNIA STREET, BRGY. MARIANA NEW MANILA, QUEZON CITY Metropolitan Manila 1100	Settlement 661-8396	Tax Identification Number 85	Domestic PHILIPPINES	600.00 NWT
19300000000 5	LARRGO SECURITIES CO., INC. Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8101353	Tax Identification Number 90	Domestic PHILIPPINES	1,400.00 PH10
19700000000 5	LOPEZ, LOCSIN, LEDESMA & CO., INC. 405 URBAN BUILDING, SEN. GIL. PUYAT AVEN MAKATI CITY Metropolitan Manila 1226	Omnibus Without Client 8127482	Tax Identification Number 94	Domestic PHILIPPINES	4,650.00 PH10
19700000000 6	LOPEZ, LOCSIN, LEDESMA & CO., INC. 405 URBAN BUILDING, SEN. GIL. PUYAT AVEN MAKATI CITY Metropolitan Manila 1226	Settlement 8127482	Tax Identification Number 94	Domestic PHILIPPINES	22,572.00 NWT
19800000000 5	LUCKY SECURITIES, INC. Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 6346747/60	Tax Identification Number 95	Domestic PHILIPPINES	16,800.00 NWT
19900000000 5	LUYS SECURITIES COMPANY, INC. 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 5231040	Tax Identification Number 96	Domestic PHILIPPINES	64,839.00 PH10
20000000000 5	MANDARIN SECURITIES CORPORATION 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 523-8311/16	Tax Identification Number 97	Domestic PHILIPPINES	30,536.00 PH10
20300000000 1	COL Financial Group, Inc. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 635-5735	Tax Identification Number 100	Foreign PHILIPPINES	57,150.00 FMX1

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
20300000000 5	COL Financial Group, Inc. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 635-5735	Tax Identification Number 100	Domestic PHILIPPINES	3,896,544.00 PH10
20300000000 7	COL Financial Group, Inc. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Own 635-5735	Tax Identification Number 100	Domestic PHILIPPINES	100.00 NWT
20400000000 14	DA MARKET SECURITIES, INC. Unit 2402-B West Tower, PSE Center Exchange Road Ortigas Center Pasig City Metropolitan Manila 1600	Settlement 637-42-42	Tax Identification Number 101	Domestic PHILIPPINES	7,100.00 PH10
20500000000 5	MERCANTILE SECURITIES CORP. 3RD FLOOR GOODWILL BUILDING 393 SE. GIL PUYAT AVENUE MAKATI CITY Metropolitan Manila 1226	Omnibus Without Client 898-2984	Tax Identification Number 102	Domestic PHILIPPINES	7,525.00 PH10
20600000000 5	MERIDIAN SECURITIES, INC. Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-6931/36	Tax Identification Number 103	Domestic PHILIPPINES	26,000.00 PH10
20800000000 5	MDR SECURITIES, INC. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig Cit Metropolitan Manila 1226	Omnibus Without Client 891-9225	Tax Identification Number 105	Domestic PHILIPPINES	55,200.00 PH10
20900000000 4	DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226	Settlement 894-6620	Tax Identification Number 106	Foreign PHILIPPINES	14,965.00 RA02
20900000000 14	DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226	Settlement 894-6620	Tax Identification Number 106	Domestic PHILIPPINES	5,309,700.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
20900000001 1	DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226	Client 894-6620	Tax Identification Number 381	Domestic PHILIPPINES	7,900.00 NWT
20900000008 1	DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226	Client 894-6620	Tax Identification Number 486	Foreign PHILIPPINES	3,385,800.00 FMX1
20900000010 1	DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226	Client 894-6620	Tax Identification Number 485	Foreign PHILIPPINES	200,000.00 FMX1
21000000000 5	MOUNT PEAK SECURITIES, INC. #748 C.K. Bldg., Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-8043	Tax Identification Number 107	Domestic PHILIPPINES	128,850.00 PH10
21100000000 5	NEW WORLD SECURITIES CO., INC. Rm. 202 Fil-Am Resources Bldg. 231 Juan Luna St. Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 2421767	Tax Identification Number 108	Domestic PHILIPPINES	38,950.00 PH10
21300000000 5	NIEVES SECURITIES, INC. UNIT 106, G/F TYTANA PLAZA V. TYTANA COR 4777888 INSULAR STS. PLAZA LORENZO RUIZ, BINOND MANILA CITY Metropolitan Manila 1006	Omnibus Without Client	Tax Identification Number 110	Domestic PHILIPPINES	18,000.00 PH10
21500000000 5	OPTIMUM SECURITIES CORPORATION No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City Metropolitan Manila 1650	Omnibus Without Client 631-7831/36	Tax Identification Number 112	Domestic PHILIPPINES	75,920.00 PH10
21500000000 7	OPTIMUM SECURITIES CORPORATION No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City Metropolitan Manila 1650	Own 631-7831/36	Tax Identification Number 112	Domestic PHILIPPINES	60.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
21700000000 1	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 8485183	Tax Identification Number 113	Foreign PHILIPPINES	97,200.00 FMX1
21700000000 2	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Settlement 8485183	Tax Identification Number 113	Foreign PHILIPPINES	100,000.00 FMX1
21700000000 5	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 8485183	Tax Identification Number 113	Domestic PHILIPPINES	28,756.00 PH10
21700000000 6	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Settlement 8485183	Tax Identification Number 113	Domestic PHILIPPINES	20,000.00 NWT
21700000000 18	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Settlement 8485183	Tax Identification Number 113	Foreign PHILIPPINES	3,263.00 RA10
21700000000 28	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Settlement 8485183	Tax Identification Number 113	Foreign PHILIPPINES	200.00 JA03
21800000000 5	PAN ASIA SECURITIES CORP. 910 Tower One & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 8919173	Tax Identification Number 114	Domestic PHILIPPINES	18,250.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
21900000000 5	PAPA SECURITIES CORPORATION 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila 1200	Omnibus Without Client 817-8433	Tax Identification Number 115	Domestic PHILIPPINES	737,465.00 PH10
21900000000 6	PAPA SECURITIES CORPORATION 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila 1200	Settlement 817-8433	Tax Identification Number 115	Domestic PHILIPPINES	52,000.00 NWT
22000000000 2	ATR-KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 116	Foreign PHILIPPINES	107,950.00 FMX1
22000000000 6	ATR-KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 116	Domestic PHILIPPINES	53,261.00 NWT
22000000000 8	ATR-KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 116	Domestic PHILIPPINES	28.00 NWT
22000000000 14	ATR-KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 116	Domestic PHILIPPINES	202,764,483.00 PH10
22000000000 18	ATR-KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 116	Foreign PHILIPPINES	15,000.00 RA10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
22000000011 1	ATR KIMENG CAPITAL PARTNERS, INC. AS INVESTMENT MANAGER FOR IMA. 10-IM-08 17/F TOWER ONE & EXCHANGE PLAZA, AYALA AVENUE, MAKATI CITY Metropolitan Manila 1226	Client 848-1381	Tax Identification Number 000-166-719	Domestic PHILIPPINES	1,530,064.00 NWT
2200000FTXN 1	ATR KIMENG SEC. INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila	Client 849-8855	Tax Identification Number 116 XXX	Foreign PHILIPPINES	211,500.00 FTXN
22300000000 5	PLATINUM SECURITIES, INC. Unit 801, Antel Corporate Ctr., 121 Valero St., Salced Village Makati City Metropolitan Manila 1200	Omnibus Without Client 887-11-78	Tax Identification Number 119	Domestic PHILIPPINES	21,700.00 PH10
22400000000 5	PNB SECURITIES, INC. 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300	Omnibus Without Client 526-3466	Tax Identification Number 120	Domestic PHILIPPINES	107,800.00 PH10
22500000000 5	PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City Metropolitan Manila 1259	Omnibus Without Client 848-5915/17	Tax Identification Number 121	Domestic PHILIPPINES	213,250.00 PH10
22500000000 16	PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City Metropolitan Manila 1259	Settlement 848-5915/17	Tax Identification Number 121	Foreign PHILIPPINES	75,000.00 RA02
22800000000 5	PRYCE SECURITIES, INC. 15/F PRYCE CENTER BUILDING, 1179 CHINO RO816-2426/27 AVENUE BAGTIKAN, MAKATI CITY Metropolitan Manila 1226	Omnibus Without Client	Tax Identification Number 124	Domestic PHILIPPINES	557.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
22900000000 5	SALISBURY BKT SECURITIES CORPORATION Unit 207 Cityland Condominium 10 - Tower 2 6817 H.V. De La Costa St. cor. Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 892-88-34	Tax Identification Number 125	Domestic PHILIPPINES	1,500.00 PH10
23000000000 5	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 241-0547	Tax Identification Number 126	Domestic PHILIPPINES	2,915,935.00 PH10
23000000000 6	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	Settlement 241-0547	Tax Identification Number 126	Domestic PHILIPPINES	3,350.00 NWT
23000000000 18	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	Settlement 241-0547	Tax Identification Number 126	Foreign PHILIPPINES	91,863.00 RA10
23000000000 20	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	Settlement 241-0547	Tax Identification Number 126	Foreign PHILIPPINES	1,400.00 FTXN
23100000000 5	R & L INVESTMENTS, INC. 675 Lee St., Mandaluyong City Metropolitan Manila 1501	Omnibus Without Client 7247210/705207	Tax Identification Number 127	Domestic PHILIPPINES	22,600.00 PH10
23300000000 5	R. COYIUTO SECURITIES, INC. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0	Omnibus Without Client 811-3064	Tax Identification Number 129	Domestic PHILIPPINES	617,406.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
23500000000 5	REGINA CAPITAL DEVELOPMENT CORPORATI Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Omnibus Without Client 848-5482/84	Tax Identification Number 131	Domestic PHILIPPINES	205,698.00 PH10
23500000000 6	REGINA CAPITAL DEVELOPMENT CORPORATI Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 848-5482/84	Tax Identification Number 131	Domestic PHILIPPINES	7,550.00 NWT
23600000000 5	R. NUBLA SECURITIES, INC. Room 604, Fil-Am Resources Bldg., 231 Juan Luna S Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-1596	Tax Identification Number 132	Domestic PHILIPPINES	483,232.00 PH10
23700000000 5	AAA SOUTHEAST EQUITIES, INCORPORATED Ground Floor, Fortune Life Building #162 Legaspi St. Legaspi Village Makati City Metropolitan Manila 1229	Omnibus Without Client 816-2918	Tax Identification Number 133	Domestic PHILIPPINES	1,300.00 PH10
23700000002 1	FORTUNE GENERAL INSURANCE CORPORATIO 4TH/F CITYSTATE CENTRE, 709 SHAW BOULEVARD, PASIG CITY Metropolitan Manila 1600	Client 706-3959	Tax Identification Number 220.	Domestic PHILIPPINES	1,800.00 NWT
23700000003 1	FORTUNE LIFE INSURANCE CO., INC. 162 LEGAZPI ST., LEGAZPI VILLAGE MAKATI CITY Metropolitan Manila 1229	Client 812-2702	Tax Identification Number 220^	Domestic PHILIPPINES	400.00 NWT
23800000000 5	R. S. LIM & CO., INC. 1509 Galvani Street San Isidro, Makati City Metropolitan Manila 1234	Omnibus Without Client 8919670	Tax Identification Number 134	Domestic PHILIPPINES	934,765.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
23900000000 5	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200	Omnibus Without Client 8919482	Tax Identification Number 135	Domestic PHILIPPINES	23,100.00 PH10
24000000000 5	S.J. ROXAS & CO., INC. Unit 612 Tower One,& Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0	Omnibus Without Client 848-5065	Tax Identification Number 136	Domestic PHILIPPINES	16,339.00 PH10
24000000000 6	S.J. ROXAS & CO., INC. Unit 612 Tower One,& Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0	Settlement 848-5065	Tax Identification Number 136	Domestic PHILIPPINES	1,800.00 NWT
24000000002 1	S.J. ROXAS & CO.,INC. Unit 612 Tower One, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0	Client 8485065 TO 69	Tax Identification Number 546	Domestic PHILIPPINES	1,370.00 NWT
24200000000 5	SECURITIES SPECIALISTS, INC. Unit 903 National Life Insurance Building, 6762 Ayala Avenue, Makati City Metropolitan Manila 1000	Omnibus Without Client 523-5595	Tax Identification Number 138	Domestic PHILIPPINES	54,050.00 PH10
24300000000 5	FIDELITY SECURITIES, INC. 2103-B PSE Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6345038	Tax Identification Number 139	Domestic PHILIPPINES	15,200.00 PH10
24600000000 5	SUMMIT SECURITIES, INC. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 6311032 to 37	Tax Identification Number 141	Domestic PHILIPPINES	22,050.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
24600000000 6	SUMMIT SECURITIES, INC. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Settlement 6311032 to 37	Tax Identification Number 141	Domestic PHILIPPINES	10,000.00 NWT
24600000000 7	SUMMIT SECURITIES, INC. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Own 6311032 to 37	Tax Identification Number 141	Domestic PHILIPPINES	30.00 NWT
24700000000 5	STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 00	Omnibus Without Client 8486149	Tax Identification Number 142	Domestic PHILIPPINES	886,733.00 PH10
24900000000 5	SUPREME STOCKBROKERS, INC UNIT G. GARDEN LEVEL, CORINTHIAN PLAZA, 5764384 PASEO DE ROXAS AVENUE, LEGASPI VILLAGE MAKATI CITY Metropolitan Manila 1226	Omnibus Without Client	Tax Identification Number 144	Domestic PHILIPPINES	6,000.00 PH10
25100000000 5	TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Jua 241-7155 Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	Tax Identification Number 146	Domestic PHILIPPINES	271,294.00 PH10
25200000000 5	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo d 8486311 to 18 Roxas, Ayala Triangle, Makati City Metropolitan Manila 1200	Omnibus Without Client	Tax Identification Number 147	Domestic PHILIPPINES	231,000.00 PH10
25300000000 5	TOWER SECURITIES, INC. 1802-C Tektite Tower I Exchange Road, Ortigas Cent 6354448 Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 148	Domestic PHILIPPINES	217,331.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
25300000000 6	TOWER SECURITIES, INC. 1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City Metropolitan Manila 1600	Settlement 6354448	Tax Identification Number 148	Domestic PHILIPPINES	58,105.00 NWT
25300000000 7	TOWER SECURITIES, INC. 1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City Metropolitan Manila 1600	Own 6354448	Tax Identification Number 148	Domestic PHILIPPINES	1,500.00 NWT
25400000000 5	TRANS-ASIA SECURITIES, INC. Rm. 601-S, State Centre 333 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-28-23	Tax Identification Number 149	Domestic PHILIPPINES	809.00 PH10
25600000000 5	TRENDLINE SECURITIES CORPORATION Rm. 503 Tytana Plaza Lorenzo Ruiz St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-0387	Tax Identification Number 151	Domestic PHILIPPINES	92,800.00 PH10
25700000000 1	TRI-STATE SECURITIES, INC. Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8485042	Tax Identification Number 152	Foreign PHILIPPINES	12,500.00 FMX1
25700000000 5	TRI-STATE SECURITIES, INC. Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8485042	Tax Identification Number 152	Domestic PHILIPPINES	64,029.00 PH10
25900000000 5	UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayal Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8485678	Tax Identification Number 154	Domestic PHILIPPINES	391,650.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
25900000000 6	UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 8485678	Tax Identification Number 154	Domestic PHILIPPINES	185,850.00 NWT
26000000000 2	UOB KAY HIAN SECURITIES (PHILS.), INC. UOB Kay Hian Securities (Phils.), Inc. Unit 404 LV Locsin Bldg. 6752 Ayala Avenue, cor. Makati Avenue, 1226, Makati City Metropolitan Manila 1200	Settlement 887-7973	Tax Identification Number 155	Foreign PHILIPPINES	202,000.00 FMX1
26100000003 1	E.SECURITIES, INC. ITF VARIOUS CLIENTS 11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave, Makati City Metropolitan Manila 1251	Client 878-0775	Tax Identification Number 369	Domestic PHILIPPINES	1,400.00 NWT
26100000004 1	E.SECURITIES, INC. ITF VARIOUS CLIENTS 11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave, Makati City Metropolitan Manila 1251	Client	Tax Identification Number 560	Domestic PHILIPPINES	48,800.00 PH10
26300000000 2	VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangl Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 8486505	Tax Identification Number 158	Foreign PHILIPPINES	500.00 FMX1
26300000000 6	VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangl Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 8486505	Tax Identification Number 158	Domestic PHILIPPINES	37,570.00 NWT
26300000000 8	VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangl Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 8486505	Tax Identification Number 158	Domestic PHILIPPINES	500.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
26700000000 1	FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 759-4133/34	Tax Identification Number 162	Foreign PHILIPPINES	300.00 FMX1
26700000000 5	FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 759-4133/34	Tax Identification Number 162	Domestic PHILIPPINES	647,771.00 PH10
26700000000 6	FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 759-4133/34	Tax Identification Number 162	Domestic PHILIPPINES	17,700.00 NWT
26700000000 18	FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 759-4133/34	Tax Identification Number 162	Foreign PHILIPPINES	11,000.00 RA10
26900000000 5	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila 1600	Omnibus Without Client 634-5038	Tax Identification Number 164	Domestic PHILIPPINES	871,037.00 PH10
26900000000 7	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila 1600	Own 634-5038	Tax Identification Number 164	Domestic PHILIPPINES	710.00 NWT
26900000002 1	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila 1600	Client 689-8080	Tax Identification Number 320	Domestic PHILIPPINES	4,492,350.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
26900000003 1	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila 1600	Client 689-8080	Tax Identification Number 321	Domestic PHILIPPINES	67,500.00 NWT
27000000000 5	WESTLINK GLOBAL EQUITIES, INC. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 848-6231	Tax Identification Number 165	Domestic PHILIPPINES	400.00 PH10
27200000000 5	BERNAD SECURITIES, INC. 3/F 1033 M.H. del Pilar St. Ermita, Manila Metropolitan Manila 1000	Omnibus Without Client 5245186	Tax Identification Number 167	Domestic PHILIPPINES	1,217.00 PH10
27300000000 5	WONG SECURITIES CORPORATION 1402-B A. Mabini St., cor. Sta. Monica St., Ermita, Manila Metropolitan Manila 1000	Omnibus Without Client 5217794	Tax Identification Number 168	Domestic PHILIPPINES	7,900.00 PH10
27300000000 18	WONG SECURITIES CORPORATION 1402-B A. Mabini St., cor. Sta. Monica St., Ermita, Manila Metropolitan Manila 1000	Settlement 5217794	Tax Identification Number 168	Foreign PHILIPPINES	25,000.00 RA10
27500000000 5	YAO & ZIALCITA, INC. Yao & Zialcita, Inc., 5G Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila	Omnibus Without Client 5274019 to 21	Tax Identification Number 170	Domestic PHILIPPINES	209,850.00 PH10
27800000000 5	YU & COMPANY, INC. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortiga Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-6248	Tax Identification Number 173	Domestic PHILIPPINES	80,300.00 PH10
27900000000 1	BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 759-41-44	Tax Identification Number 174	Foreign PHILIPPINES	30,435.00 FMX1

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
27900000000 5	BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 759-41-44	Tax Identification Number 174	Domestic PHILIPPINES	3,330,250.00 PH10
28200000000 5	PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227	Omnibus Without Client 893-3920	Tax Identification Number 177	Domestic PHILIPPINES	900.00 PH10
28200000000 6	PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227	Settlement 893-3920	Tax Identification Number 177	Domestic PHILIPPINES	35,550.00 NWT
28200000000 14	PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227	Settlement 893-3920	Tax Identification Number 177	Domestic PHILIPPINES	12,000.00 PH10
28300000000 5	EAGLE EQUITIES, INC. 179 Kaimito St. Valle Verde II, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6363637 to 39	Tax Identification Number 178	Domestic PHILIPPINES	80,000.00 PH10
28500000000 5	GOLDEN TOWER SECURITIES & HOLDINGS, IN 4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila 1229	Omnibus Without Client 8132839	Tax Identification Number 179	Domestic PHILIPPINES	75,500.00 PH10
28600000000 5	SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605	Omnibus Without Client 6366301	Tax Identification Number 180	Domestic PHILIPPINES	323,600.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
28800000000 6	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, 6339989 Ortigas Center, Pasig City Metropolitan Manila 1600	Settlement 848-3699	Tax Identification Number 181	Domestic PHILIPPINES	44,273.00 NWT
28800000000 18	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, 6339989 Ortigas Center, Pasig City Metropolitan Manila 1600	Settlement	Tax Identification Number 181	Foreign PHILIPPINES	30,500.00 RA10
32300000000 4	CLSA PHILIPPINES, INC. Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City Metropolitan Manila 1227	Settlement 848-3699	Tax Identification Number 183	Foreign PHILIPPINES	84.00 RA02
32800000000 5	DW CAPITAL INC. UNIT 1610-1611 TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY 1226 Metropolitan Manila 0	Omnibus Without Client 8369633	Tax Identification Number 184	Domestic PHILIPPINES	118,645.00 PH10
33800000000 8	PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo d Roxas Makati City Metropolitan Manila 1226	Settlement 8145788	Tax Identification Number 186	Domestic PHILIPPINES	222.00 NWT
34500000000 5	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Omnibus Without Client 750-2030	Tax Identification Number 187	Domestic PHILIPPINES	478,850.00 PH10
34500000000 6	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Settlement 750-2030	Tax Identification Number 187	Domestic PHILIPPINES	268,800.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
34500000004 1	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Client 8122514	Tax Identification Number 419	Domestic PHILIPPINES	180,900.00 NWT
38800000000 5	ARMSTRONG SECURITIES, INC. Unit 2205-A, 22/F PSE Centre Exchange Road, Ortiga Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6346337 to 39	Tax Identification Number 191	Domestic PHILIPPINES	500.00 PH10
38900000000 5	KING'S POWER SECURITIES, INC. RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA Metropolitan Manila 0	Omnibus Without Client	Tax Identification Number 192	Domestic PHILIPPINES	7,500.00 PH10
BCDO2000000 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Own 634 4660	Tax Identification Number 962	Domestic PHILIPPINES	9,209,450.00 NWT
BCDO2000003 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1244	Domestic PHILIPPINES	9,000.00 NWT
BCDO2000005 1	GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1242	Domestic PHILIPPINES	2,222,400.00 NWT
BCDO2000007 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1224	Domestic PHILIPPINES	6,907,800.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
BCDO2000009 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1222	Domestic PHILIPPINES	3,359,050.00 NWT
BCDO2000010 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1221	Domestic PHILIPPINES	985,000.00 NWT
BCDO2000014 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1226	Domestic PHILIPPINES	15,000.00 NWT
BCDO2000015 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1227	Domestic PHILIPPINES	33,500.00 NWT
BCDO2000017 1	CLIMBS LIFE AND GENERAL INSURANCE COOPERATIVE 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1314	Domestic PHILIPPINES	7,000.00 NWT
BCDO2000026 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1236	Domestic PHILIPPINES	629,450.00 NWT
BCDO2000027 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1316	Domestic PHILIPPINES	39,700.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
BCDO2000028 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1237	Domestic PHILIPPINES	12,350.00 NWT
BCDO2000031 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1239	Domestic PHILIPPINES	219,000.00 NWT
BCDO2000032 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1317	Domestic PHILIPPINES	321,500.00 NWT
BCDO2000033 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1246	Domestic PHILIPPINES	515,000.00 NWT
BCDO2000037 1	BDO TRUST BANKING GROUP 16/F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila	Client 8407000	Commercial Registration Number 1246...	Domestic PHILIPPINES	31,900.00 NWT
BCDO2000051 1	BDO TRUST BANKING GROUP 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila	Client 8407000	Tax Identification Number 1246****	Domestic PHILIPPINES	178,000.00 NWT
BCDO2000053 1	BDO TRUST BANKING GROUP 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila	Client 8407000	Tax Identification Number 1246****	Domestic PHILIPPINES	378,000.00 NWT
BCDO2000064 1	BDO TRUST BANKING GROUP 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client 8407000	Certificate Of Incorporation 962'	Domestic PHILIPPINES	17,000.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
BCDO2000065 1	BDO TRUST BANKING GROUP 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client 8407000	Certificate Of Incorporation IMA#201-78059-0 NO ID	Domestic PHILIPPINES	45,000.00 NWT
BCDO2000067 1	IMA# 201-78065-7 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client 840-7000	Tax Identification Number 002-856-707-000	Domestic PHILIPPINES	43,000.00 NWT
BCDO2000068 1	IMA# 208-78180-7 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client 840-7000	Tax Identification Number 002-856-707-000*	Domestic PHILIPPINES	1,800.00 NWT
BCDO2000071 1	IMA#201-78074 16/F SOUTH TOWER, BDO CORPORATE CENTR 7899 MAKATI AVENUE, MAKATI CITY Metropolitan Manila 0726	Client 840-7000	Tax Identification Number 002-856-707-000?	Domestic PHILIPPINES	40,000.00 NWT
BCDO2000078 1	IMA#201-78076 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila	Client 840-7000	Tax Identification Number 002-856-707-000TINNUMBER	Domestic PHILIPPINES	2,000.00 NWT
CHBC1000004 2	CHINA BANKING CORPORATION TRUST GROU 8/F CBC BUILDING, 8745 PASEO DE ROXAS COR VILLAR STS. MAKATI CITY Metropolitan Manila 1216 ...	Client 817-7981	Certificate Of Incorporation 1216...	Domestic PHILIPPINES	1,300.00 NWT
CITI1000000 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Own 8947841	Tax Identification Number 946	Foreign PHILIPPINES	156,105,334.00 FMX1

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
CITI1000001 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 1098	Domestic PHILIPPINES	16,633,350.00 NWT
CITI1000003 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 1102	Domestic PHILIPPINES	407,600.00 NWT
CITI1000004 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 1101	Foreign PHILIPPINES	23,656,799.00 RA02
CITI1000006 1	CITIBANK FAO PHILIPPINE AXA WEALTH BALANCED 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 1295	Domestic PHILIPPINES	2,468,485.00 NWT
CITI1000007 1	CITIBANK FAO PHILIPPINE AXA WEALTH EQUITY 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 1103	Domestic PHILIPPINES	2,583,856.00 NWT
CITI1000008 1	CITIBANK FAO PHILIPPINE AXA LOCKED AND LOADED-EQUITIES 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 1105	Domestic PHILIPPINES	271,018.00 NWT
CITI1000010 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 1100	Domestic PHILIPPINES	36,795,240.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
CITI1000011 1	CITIBANK FAO PHILIPPINE AXA OPPORTUNITY 2/F CITI TOWER, PASEO DE ROXAS, MAKATI CITY Metropolitan Manila 1226	Client 894-7714	Tax Identification Number 1100*	Domestic PHILIPPINES	459,464.00 NWT
CITI1000012 1	CITIBANK FAO AIU INSURANCE PHILS COMPANY 2/F, CITI TOWER, PASEO DE ROXAS, MAKATI CITY Metropolitan Manila 1226	Client 894-7498	Tax Identification Number 1100**	Domestic PHILIPPINES	233,700.00 NWT
CITI1000013 1	CITIBANK FAO PHILAM EQUITABLE LIFE INSURANCE CO. 2/F, CITI TOWER, PASEO DE ROXAS, MAKATI CITY Metropolitan Manila 1226	Client 894-7498	Certificate Of Incorporation 1100***	Domestic PHILIPPINES	537,553.00 NWT
CITI1000014 1	CITIBANK FAO PHILIPPINE AXA LIFE INSURANCE CORP. 2ND CITIBANK TOWER 8741 PASEO DE ROXAS MAKATI CITY Metropolitan Manila	Client 894-7200	Certificate Of Incorporation CITI1000014	Domestic PHILIPPINES	510,241.00 NWT
CITI1000015 1	CITIBANK FAO PHILIPPINE AXA CHINESE TYCOON 2ND FLOOR CITIBANK TOWER SECURITIES AN FUNDS SERVICES MAKATI CITY Metropolitan Manila 1226	Client 894-7200	Certificate Of Incorporation ID2	Domestic PHILIPPINES	190,000.00 NWT
DEUB1000000 1	DEUTSCHE BANK MANILA-CLIENTS A/C 26/F Ayala Tower One Ayala Triangle, Makati City Metropolitan Manila 1226	Own 8946970	Tax Identification Number 948	Foreign PHILIPPINES	169,681,021.00 FMX1
DEUB2000000 1	DEUTSCHE BANK MANILA-CLIENTS A/C 26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila 1226	Own 894-6970	Tax Identification Number 949	Domestic PHILIPPINES	1,711,192.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
DEUB2000003 1	DEUTSCHE BANK MANILA-CLIENTS A/C 26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila 1226	Client 894-6970	Tax Identification Number 1088	Domestic PHILIPPINES	1,581,020.00 NWT
DEUB2000005 1	DEUTSCHE BANK MANILA-CLIENTS A/C 26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila 1226	Client 894-6970	Tax Identification Number 1087	Domestic PHILIPPINES	15,024,251.00 NWT
DEUB2000006 1	DEUTSCHE BANK MANILA-CLIENTS A/C 26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila 1226	Client 894-6970	Tax Identification Number 1290	Domestic PHILIPPINES	25,325.00 PH10
DEUB2000007 1	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20 23F AYALA TOWER ONE AYALA AVE. MAKAT CITY Metropolitan Manila	Client 8946989	Certificate Of Incorporation 000-449-586-000	Domestic PHILIPPINES	312,275.00 PH10
GSIS1000000 1	GOVERNMENT SERVICE INSURANCE SYSTEM Own GSIS Hqs., Financial Center Roxas Blvd., Pasay City Metropolitan Manila 0	891-6346	Tax Identification Number 974	Domestic PHILIPPINES	51,883,844.00 NWT
HSBC1000000 1	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 Metropolitan Manila 1200	Own 8145200	Tax Identification Number 951	Foreign PHILIPPINES	652,100,588.00 FMX1
HSBC1000016 1	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 Metropolitan Manila 1200	Client 8145200	Tax Identification Number 1085	Foreign PHILIPPINES	1,000,000.00 HK18

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
HSBC1000049	THE HONGKONG AND SHANGHAI BANKING CORP. LTD.-CLIENTS ACCT.	Client	Certificate Of Incorporation	Foreign	350,000.00
1	HSBC CENTRE, 3058 FIFTH AVE. WEST, BONIFACIO GLOBAL CITY, TAGUIG CITY Metropolitan Manila	8305300	1069**	PHILIPPINES	FTXN
HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Own	Tax Identification Number	Domestic	23,947,162.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	814-5200	952	PHILIPPINES	NWT
HSBC2000002	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Client	Tax Identification Number	Domestic	4,822,555.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	814-5200	1055	PHILIPPINES	PH10
HSBC2000005	INSULAR LIFE ASSURANCE CO., LTD - VUL-EF Client	Client	Tax Identification Number	Domestic	4,417,200.00
1	HSBC Securities Services 7th Floor, HSBC Centre, 3058 Fifth Avenue West, Bonifacio Global City, Taguig City Metropolitan Manila	581-8203	1054 -	PHILIPPINES	NWT
HSBC2000006	ING BANK, N.V. MNL (TRUST DEPT.) FOR THE ACCT OF PNB LIFE INS, INC.	Client	Tax Identification Number	Domestic	795,301.00
1	20/F TOWER ONE, AYALA TRIANGLE AYALA AVENUE, MAKATI CITY Metropolitan Manila 1226	902-7000	1054 *	PHILIPPINES	NWT
HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTClient	Client	Certificate Of Incorporation	Domestic	2,762,100.00
1	IL COPORATE CENTRE, INSULAR LIFE DRIVE, FILINVEST CORPORATE CITY, ALABANG MUNTINLUPA CITY Metropolitan Manila 1226	582-1875	1054..	PHILIPPINES	NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
HSBC2000008 1	THE INSULAR LIFE ASSURANCE COMPANY, LTClient IL CORPORATE CENTRE, INSULAR LIFE DRIVE 7711915 FILINVEST CORPORATE CITY, ALABANG MUNTINLUPA CITY Metropolitan Manila STMT-D		Certificate Of Incorporation 1054...	Domestic PHILIPPINES	1,479,400.00 NWT
HSBC2000009 1	THE MANUFACTURERS LIFE INSURANCE CO. Client (PHILS.), INC. 16/F LKG TOWER, 6801 AYALA AVENUE, MAKAA884-5409 CITY Metropolitan Manila STMT-D		Certificate Of Incorporation NO ID*	Domestic PHILIPPINES	910,700.00 NWT
HSBC2000010 1	MANULIFE CHINABANK LIFE ASSURANCE CO Client 24/F LKG TOWER, 6801 AYALA AVENUE, MAKAA884-5409 CITY Metropolitan Manila STMT-D		Certificate Of Incorporation NO ID	Domestic PHILIPPINES	771,650.00 NWT
HSBC2000011 1	SUN LIFE GREPA FINANCIAL, INC. Client 5/FLR SUNLIFE CENTRE 5TH AVENUE COR RIZ 555-8888 DRIVE, BONIFACIO GLOBAL CITY, TAGUIG CIT Metropolitan Manila 1634		Tax Identification Number 000-460-716-000	Domestic PHILIPPINES	831,700.00 NWT
HSBC3000000 1	THE HONGKONG & SHANGHAI BANKING COR Own LTD. -OWN ACCOUNT HSBC Securities Services 12th Floor, The Enterprise 636-7370 Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200		Tax Identification Number 953	Foreign PHILIPPINES	2.00 RA02
LBPT1000009 1	LBP-TBG AS AGENT FOR 28568 TA 01 Client LAND BANK OF THE PHILIPPINES COR. DR. J. 405-7554 QUINTOS STS., MALATE, MANILA Metropolitan Manila		Tax Identification Number 004-628-891-000*	Domestic PHILIPPINES	70,000.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
PABC1000000 1	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV. G/F, Asianbank Centre Bldg., Sen. Gil Puyat Extensio cor. Tordesillas St., Salcedo Village Makati City Metropolitan Manila 0	Own 8930373	Tax Identification Number 899	Domestic PHILIPPINES	633,562.00 NWT
PNBC2000000 1	PNB-TBG T-10820 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300	Own 5263059	Tax Identification Number 986	Domestic PHILIPPINES	1,269,600.00 NWT
PPSB2000000 1	EASTWEST BANKING CORPORATION - TRUST DIVISION 20/F PBCOM TOWER, AYALA AVE., MAKATI CITY Metropolitan Manila 1200	Own 885-0695 L8582	Tax Identification Number 920	Foreign PHILIPPINES	600.00 RA02
PSMC2000000 1	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP San Miguel Corporation Retirement Plan 40 San Miguel Avenue, Ortigas Center Mandaluyong City Metropolitan Manila 1550	Own 632-3000	Tax Identification Number 929	Domestic PHILIPPINES	992,000.00 NWT
RCBC3000000 1	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS 333 SEN. GIL J. PUYAT AVE., MAKATI CITY Metropolitan Manila	Own 8783326	Tax Identification Number 987.	Domestic PHILIPPINES	12,300.00 PH10
SCBK1000000 1	STANDARD CHARTERED BANK 6756 Ayala Avenue Makati City Metropolitan Manila 1200	Own 878-2879	Tax Identification Number 957	Foreign PHILIPPINES	31,016,512.00 FMX1
SCBK1000048 1	STANDARD CHARTERED BANK 6756 Ayala Avenue Makati City Metropolitan Manila 1200	Client 878-2879	Tax Identification Number 1015	Foreign PHILIPPINES	30,000.00 NTT2

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
SCBK1000050	PRU LIFE INSURANCE CORP. OF UK - LINKED FUND	Client	Commercial Registration Number	Domestic	5,370,850.00
1	5TH FLOOR 6788 AYALA AVENUE MAKATI CIT Metropolitan Manila 1200	878-2124	AS096-0511	PHILIPPINES	NWT
SCTD1000000	MBTC - TRUST BANKING GROUP	Own	Tax Identification Number	Domestic	12,177,688.00
1	5/F Metrobank Plaza Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	894-8888	990	PHILIPPINES	NWT
SCTD1000011	MBTC TBG AS IM FOR MFI FOUNDATION, INC.	Client	Certificate Of Incorporation	Domestic	8,050.00
1	17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	857-5299	990*****	PHILIPPINES	NWT
SCTD1000012	MBTC TBG AS IM FOR TAKING CARE OF BUSINESS CORP.	Client	Certificate Of Incorporation	Domestic	50,000.00
1	17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	857-5299	990****	PHILIPPINES	NWT
SCTD1000013	MBTC TBG AS IM FOR CARITAS HEALTH SHIELC INC.	Client	Certificate Of Incorporation	Domestic	340,000.00
1	17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	857-5299	990****	PHILIPPINES	NWT
SCTD1000014	MBTC TBG AS IM FOR BOARD OF TRUSTEES O PERAA RET FUND	Client	Certificate Of Incorporation	Domestic	493,450.00
1	17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	857-5299	990**	PHILIPPINES	NWT
SCTD1000015	MBTC TBG AS IM FOR BOARD OF TRUSTEES - STANDARD CHARTERED RET PLAN	Client	Certificate Of Incorporation	Domestic	30,000.00
1	17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	857-5299	990....	PHILIPPINES	NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
SCTD1000016	MBTC TBG AS IM FOR GOVT SERVICE INSURANCE SYSTEM	Client	Certificate Of Incorporation	Domestic	8,495,200.00
1	17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	857-5299	990*	PHILIPPINES	NWT
SCTD1000019	MBTC-TBG AS INV MGR FLG MANAGEMENT & DEVT. CORP.	Client	Certificate Of Incorporation	Domestic	111,200.00
1	17TH FLR GT TOWER INTL, AYALA AVE., MAKATI CITY Metropolitan Manila STMT-D	8575299	FLG MGNT NO ID	PHILIPPINES	NWT
SCTD1000022	MBTC-TBG AS INV MGR FOR PHILIPPINE STOC EXCHANGE	Client	Tax Identification Number	Domestic	150,000.00
1	17TH FLR GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila 1200	8575299	000477863000.	PHILIPPINES	NWT
SSSI1000000	SOCIAL SECURITY SYSTEM	Own	Tax Identification Number	Domestic	24,816,800.00
1	SSS Bldg., East Ave., Diliman, Quezon City Metropolitan Manila 0	926-1644	994	PHILIPPINES	NWT
			Total Holdings	:	1,563,151,525.00