

GEOGRACE RESOURCES PHILS., INC.
 LIST OF TOP 100 STOCKHOLDERS
 As Of March 31, 2014

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY	ADDRESS
PCD NOMINEE CORP. (FILIPINO)	2,391,783,999	0	2,391,783,999	68.337%	FILIPINO	37/F TOWER I, THE ENTERPRISE CENTER, 6766 AYALA AVE. COR. PASEO DE ROXAS,
ANTONIO VICTORIANO F. GREGORIO III	0	220,000,000	220,000,000	6.286%	FILIPINO	NO. 45 SOUTH MAYA DRIVE, PHILAM HOMES, QUEZON CITY
GARRY LINCOLN C. TABOSO	1,000	200,000,000	200,001,000	5.714%	FILIPINO	17 KANLAON ST., QUEZON CITY
JOSE M. CRISOSTOMO	0	120,000,000	120,000,000	3.429%	FILIPINO	UNIT 2804 THE PEAK CONDOMINIUM 107 L.P. LEVISTE STREET, SALCEDO
DANIEL C. GO	0	120,000,000	120,000,000	3.429%	FILIPINO	NO. 98D SCOUT RALLOS STREET, QUEZON CITY
DAVID M. DELA CRUZ	100,000	100,000,000	100,100,000	2.860%	FILIPINO	16 FAITH ST., REMANVILLE SUBD., BETTER LIVING, PARANAQUE 1711
DELFIN S. CASTRO, JR.	50,000	72,418,571	72,468,571	2.071%	FILIPINO	C6-A SAN FRANCISCO GARDENS, 708 BONI AVE., MANDALUYONG
JOSE FRANCISCO E. MIRANDA	198,000	60,000,000	60,198,000	1.720%	FILIPINO	1 VICTORIA AVE., NEW MANILA, QUEZON CITY
ZANDRO L. ZULUETA	0	60,000,000	60,000,000	1.714%	FILIPINO	NO. 69 SIQUIJOR STREET, AYALA ALABANG VILLAGE, MUNTINLUPA CITY
PCD NOMINEE CORP. (NON-FILIPINO)	46,981,262	0	46,981,262	1.342%	OTHERS	37/F TOWER I, THE ENTERPRISE CENTER, 6766 AYALA AVE. COR. PASEO DE ROXAS,
MERCURY GROUP OF COMPANIES, INC.	44,508,600	0	44,508,600	1.272%	FILIPINO	7 MERCURY AVE., COR. E. RODRIGUEZ, JR. AVE. BAGUMBAYAN, 1110 QUEZON CITY
J.P. MORGAN SECURITIES LIMITED	25,475,814	0	25,475,814	0.728%	NON-FILIPINO	125 LONDON WALL LONDON EC2Y5AJ
SALVADOR H. LAUREL	2,472,700	0	2,472,700	0.071%	FILIPINO	515 SHAW BLVD., MANILA
FLORENCIO T. MALLARE	1,953,433	0	1,953,433	0.056%	FILIPINO	23 9TH STREET, NEW MANILA, QUEZON CITY
JANE MALLARE	1,879,252	0	1,879,252	0.054%	FILIPINO	NO.23, 9TH ST., NEW MANILA QUEZON CITY
VALMORA INVESTMENT & MGMT. CORP.	1,772,625	0	1,772,625	0.051%	FILIPINO	6/F CITIBANK CENTER, 8741 PASEO DE ROXAS ST., MAKATI CITY 1226
PETER F. TANCHI	1,385,714	0	1,385,714	0.040%	FILIPINO	177 SWALLOW DRIVE GREENMEADOWS SUBD. QUEZON CITY
HORST MAC WARTA	1,352,700	0	1,352,700	0.039%	FILIPINO	C/O GLOBAL EQUITIES, INC. 2295 P. TAMO, EXTENSION, MAKATI CITY
ROBERT S. CHUA	1,100,000	0	1,100,000	0.031%	FILIPINO	BEN LINE AGENCIES PHILS., INC. G/F VELCO CTR. R.S. OCA ST. COR. A.C. DELGADO ST.
JERRY C. ANGPING	1,000,000	0	1,000,000	0.029%	FILIPINO	107 ALFARO ST., THE PEAK BLDG. SALCEDO VILL., MAKATI CITY
DAVID L. KHO	1,000,000	0	1,000,000	0.029%	FILIPINO	35 QUEZON AVE., QUEZON CITY 1100
ALEXANDER A. PADILLA	792,707	0	792,707	0.023%	FILIPINO	SUITE 200, EQUITABLE BANK BLDG., ORTIGAS AVE., GREENHILLS SAN JUAN, M.M.
A & E INDUSTRIES, INC.	778,900	0	778,900	0.022%	FILIPINO	#23 MADISON ST., NEW MANILA QUEZON CITY
JOSEMARI CHAN	741,810	0	741,810	0.021%	FILIPINO	C/O GLOBAL EQUITIES, INC. 2295 PASONG TAMO EXT., MAKATI CITY
FRIGATE HOLDINGS & MGMT. CORP./ WELLINGTON SOONG	709,050	0	709,050	0.020%	FILIPINO	C/O GLOBAL EQUITIES, INC. 2295 PASONG TAMO EXT., MAKATI CITY
BELLAFLOR ANGARA CASTILLO	679,992	0	679,992	0.019%	FILIPINO	C/O GLOBAL EQUITIES, INC.
ALEXANDER SEROFF	676,350	0	676,350	0.019%	FILIPINO	C/O GLOBAL EQUITIES, INC. 2295 P. TAMO, EXTENSION, MAKATI CITY
WILLIAM T. GATCHALIAN	634,247	0	634,247	0.018%	FILIPINO	7TH FLR. RAMON MAGSAYSAY CENTER ERMITA, MANILA
QIHUA WANG	563,000	0	563,000	0.016%	CHINESE	UNIT 706, AYALA TOWER ONE, AYALA AVENUE CORNER PASEO DE ROXAS, MAKATI CITY 12
YONGJIAN ZHONG	563,000	0	563,000	0.016%	CHINESE	UNIT 706, AYALA TOWER 1 & EXCHANGE PLAZA AYALA AVE. COR. PASEO DE ROXAS, MAKA
PACIFIC AQUAVENTURES CORP.	498,249	0	498,249	0.014%	FILIPINO	4TH FLR., R. MAGSAYSAY CENTRE BLDG. ROXAS BLVD., MANILA
ICM EMPLOYEES RETIREMENT PLAN	494,540	0	494,540	0.014%	FILIPINO	C/O THE TREASURER ICM DISTRICT HOUSE 61 BANAWA ST., QUEZON CITY 1114
ICM SISTERS PHILIPPINE MISSION BOARD, INC.	494,540	0	494,540	0.014%	FILIPINO	C/O THE TREASURER ICM DISTRICT HOUSE 61 BANAWA ST., QUEZON CITY 1114
DOMINADOR LIM	494,540	0	494,540	0.014%	FILIPINO	C/O GLOBAL EQUITIES, INC. 2295 PASONG TAMO EXT., MAKATI CITY
PAG-ASA HUMAN DEVELOPMENT FOUNDATION, INC.	494,540	0	494,540	0.014%	FILIPINO	C/O THE TREASURER ICM DISTRICT HOUSE 61 BANAWA ST., QUEZON CITY 1114
VIVIAN YUCHENGCO	486,724	0	486,724	0.014%	FILIPINO	FIRST RESOURCES, INC. 8/F PSE AYALA TOWER, MAKATI CITY 1226
SILVERIO BENNY J. TAN	465,445	0	465,445	0.013%	FILIPINO	10 QUEENSVILLE COURT, WHITE PLAINS, QUEZON CITY
RENATO ROQUE SY	400,000	0	400,000	0.011%	FILIPINO	#627 M. DE SANTOS ST., BINONDO, SAN NICOLAS, M.L.A. 1010
RICARDO VELOSO &/OR LAURA BAQUIRAN	373,377	0	373,377	0.011%	FILIPINO	32 MILANTIC ST., SAN LORENZO VILL., MAKATI CITY 1223
AGJ SECURITIES CORP.	301,125	0	301,125	0.009%	FILIPINO	9TH FLR., ROYAL MATCH BLDG. 6780 AYALA AVE., MAKATI, M.M.
QUALITY INVESTMENTS & SECURITIES CORPORATION	300,306	0	300,306	0.009%	FILIPINO	SUITE 1602 16F TYTANA PLAZA ORIENTE ST., BINONDO, MANILA
ROSELLER A. MENDOZA	300,000	0	300,000	0.009%	FILIPINO	UNIT 507 B, THE GROVE BY ROCKWELL C5 ROAD, BRGY. UGONG, PASIG CITY M.M.
JUAN GO SANTILLAN	300,000	0	300,000	0.009%	FILIPINO	183 VILLARUEL ST. PASAY CITY 1300
FRANCISCO J. CASTILLO, JR.	270,000	0	270,000	0.008%	FILIPINO	SABACAN ST., CABUGAO, STO. DOMINGO, NUEVA ECJA 3133
ROMEO S. UY &/OR MANUEL UY, JR.	259,633	0	259,633	0.007%	FILIPINO	#64 BUENDIA AVENUE, MAKATI CITY
MICHELLE ANNE ESCANDOR	250,000	0	250,000	0.007%	FILIPINO	C/O DASIA SECURITY AGENCY D SUAZO ST., DAVAO CITY 8000
QUALITY INVESTMENTS & SECURITIES CORP.	250,000	0	250,000	0.007%	FILIPINO	S-1602 16/F TYTANA PLAZA, V TYTANA ST. BINONDO, MANILA
RENATO GENDRANO	247,270	0	247,270	0.007%	FILIPINO	C/O GLOBAL EQUITIES, INC. 2295 PASONG TAMO EXT., MAKATI CITY
BETTY C. GATPANDAN	238,448	0	238,448	0.007%	FILIPINO	647 MORGA ST. TONDO, MANILA
RAFAEL GALVEZ	231,815	0	231,815	0.007%	FILIPINO	NO. 18, DIEGO SILANG ST., NEW CAPITOL STATE, DILIMAN, QUEZON CITY
CARMEN A. DELOS REYES	222,543	0	222,543	0.006%	FILIPINO	#50 ZODIAC STREET, BEL-AIR VILL., MAKATI CITY
ANITA TY	217,597	0	217,597	0.006%	FILIPINO	#9 KENTUCKY DRIVE ALABANG 400 VILLAGE, ALABANG, MUNTINLUPA CITY 1770
OLLIE DE GUZMAN ANASTACIO	204,000	0	204,000	0.006%	FILIPINO	120 LIVERPOOL ST. VISTA REAL CLASSICA 2 QUEZON CITY
WILLIAM N. CHUA CO KIONG	200,000	0	200,000	0.006%	FILIPINO	UNIT 3107, CITYLAND PASONG TAMO TOWER 2210 DON CHINO ROCES AVE., MAKATI CITY
RENATO C. GENDRANO &/OR BERNADETTE G. GENDRANO	197,816	0	197,816	0.006%	FILIPINO	9/F MGO BLDG., LEGASPI COR. DELA ROSA ST., MAKATI, M.M.
MONICA S.R. VILLONCO	197,816	0	197,816	0.006%	FILIPINO	2283 PASONG TAMO EXT., MANILA MEM. BLDG., MAKATI CITY 1231
EBC SECURITIES CORPORATION	193,644	0	193,644	0.006%	FILIPINO	RM. 401 EBC BLDG. 262 JUAN LUNA ST., BDO., MANILA
DULCE MA. S. OLIVA	188,219	0	188,219	0.005%	FILIPINO	#81 K-10TH ST. EAST KAMIAS, QUEZON CITY
VICENTE TIU	185,452	0	185,452	0.005%	FILIPINO	485 NUEVA STREET BINONDO MANILA
CHRISTFUND SECURITIES (PHILS.), INC.	148,362	0	148,362	0.004%	FILIPINO	1603 TEKTITE TOWER I, EXCHNAGE RD. ORTIGAS, PASIG, METRO MANILA
DIANA M. LIM	142,180	0	142,180	0.004%	FILIPINO	P.O. BOX NO. 12032, ORTIGAS CENTER PASIG CITY 1605
MISSIONARY SISTERS OF THE IMMACULATE HEART OF MARY, INC.	137,234	0	137,234	0.004%	FILIPINO	C/O THE TREASURER ICM DISTRICT HOUSE, 61 BANAWA ST., QUEZON CITY 1114
HAZEL T. DEL MUNDO	130,000	0	130,000	0.004%	FILIPINO	C/O GEDCOR SQUARE, UNIT 208, IRASAN COR. NAIJA AVE., SUCAT, PARANAQUE 1700
VICTORINO A. BASCO	123,635	0	123,635	0.004%	FILIPINO	202 KANLAON ST., AYALA ALABANG VILL., MUNTINLUPA
JAIME ENRIQUE GONZALES	123,635	0	123,635	0.004%	FILIPINO	C/O GLOBAL EQUITIES, INC. 2295 PASONG TAMO EXT., MAKATI CITY
CHESTER O. LIM	123,635	0	123,635	0.004%	FILIPINO	#59 BIAK NA BATO ST., QUEZON CITY
ROBERT SIANYUSIONG	123,635	0	123,635	0.004%	FILIPINO	110 NEW MANILA STREET QUEZON CITY
LEONCIO TIU	123,635	0	123,635	0.004%	FILIPINO	522 NUEVA ST., BINONDO, MANILA
MERLIE D.S. TROGO	120,000	0	120,000	0.003%	FILIPINO	706 SUNDAY ST., ST. JOSEPH VILLAGE, BACOR, CAVITE 4102

BERNARD ONG &/OR CONCHITA	111,271	0	111,271	0.003%	FILIPINO	R-408 HERITAGE COND. 1851 DR. A VASQUEZ ST., MALATE, METRO MANILA
ERLINDA MERKT &/OR HEINRICH MERKT	110,000	0	110,000	0.003%	FILIPINO	35 ANNAPOLIS ST. ONE BEVERLY PLACE SAN JUAN GREENHILLS
SAY YAN TAN	108,798	0	108,798	0.003%	CHINESE	3 SAN CARLOS ST.,MAGALLANES VILLAGE MAKATI, RIZAL
ROLANDO I. GONZALEZ	100,000	0	100,000	0.003%	FILIPINO	#29 MORSE ST., FILINVEST II, BATASAN HILLS, QUEZON CITY
KERRY SECURITIES (PHILS.), INC. -LJM01	100,000	0	100,000	0.003%	FILIPINO	UNIT 604-A, LEVEL 6 SHANGRI-LA PLAZA MALL, EDSA COR. SHAW BOULEVARD,
VICTORIA P. MADRIGAL	100,000	0	100,000	0.003%	FILIPINO	113 ARANETA AVE., CALOOCAN CITY
CHARLOTTE SUMULONG	100,000	0	100,000	0.003%	FILIPINO	#1 CHINO ROAD, NAYONG SILANGAN ANTIPOLO RIZAL 1870
FRANCISCO A. UY	100,000	0	100,000	0.003%	FILIPINO	B-45 L-7 EMMANUELLE ST. ITALIA 500 BF RESORT VILL. LAS PINAS
BERTRAND CHRISTIAN YAO	100,000	0	100,000	0.003%	FILIPINO	411 B WACK WACK TWIN TOWERS WACK WACK RD., MANDALUYONG
ARISTOTLE ESTEBAN Y. MALLARE	98,908	0	98,908	0.003%	FILIPINO	23 9TH STREET, NEW MANILA QUEZON CITY
LEONARDO SIGUION REYNA, JR.	98,908	0	98,908	0.003%	FILIPINO	4 & 6 FLOORS CITIBANK CENTER, 8741 PASEO DE ROXAS, MAKATI CITY 1226
CONSUELO A. SAMSON	98,908	0	98,908	0.003%	FILIPINO	#2-A BERN ST. LOYOLA GRAND VILLAS, MARIKINA CITY 1800
VICENTE NG ONGTENCO	98,798	0	98,798	0.003%	FILIPINO	RM. 2006 GALERIA CORPORATE CENTER EDSA COR. ORTIGAS AVE., QUEZON CITY 1100
CECILIA LUZ	96,350	0	96,350	0.003%	FILIPINO	C/O GLOBAL EQUITIES, INC. 2295 P. TAMO EXT., MAKATI CITY
JOSE RAMON REVILLA	94,540	0	94,540	0.003%	FILIPINO	C/O GLOBAL EQUITIES, INC. 2295 PASONG TAMO EXT., MAKATI CITY
FLORENTINO SANTOS, JR.	94,540	0	94,540	0.003%	FILIPINO	8/F HONGKONG BANK BLDG. SAN MIGUEL AVE., COR. EXCH.RD. ORTIGAS CTR. PASIG CITY
MARIA LOURDES F. VELASCO	90,000	0	90,000	0.003%	FILIPINO	#78-B N. RAMIREZ ST., BRGY. DON MANUEL, QUEZON CITY
SPENCER TAN SIH	85,000	0	85,000	0.002%	FILIPINO	8 SAPOCOY ST. BRGY. MANRESA QUEZON CITY
ROMAN V. SANTOS	84,000	0	84,000	0.002%	FILIPINO	#8 PALMA ST. FILINVEST II QUEZON CITY 1100
ALFREDO PASCUAL	82,217	0	82,217	0.002%	FILIPINO	C/O ASIAN DEV. BANK PRIVATE SECTOR DEPT.
OLYMPIA FINANCING CORP.	80,898	0	80,898	0.002%	FILIPINO	669 AURORA BLVD., Q.C.
ANSALDO, GODINEZ & CO., INC.	77,967	0	77,967	0.002%	FILIPINO	340 NUEVA ST., BINONDO, MANILA
EVA NATIVIDAD S. CALAGUAS	74,181	0	74,181	0.002%	FILIPINO	135 6TH AVE., COR. 3RD ST., RIVERSIDE VILL., PASIG CITY
MANUEL UY, JR. &/OR AURORA UY	74,181	0	74,181	0.002%	FILIPINO	64 BUENDIA AVE., MAKATI
DARA S.R. VILLONCO	74,181	0	74,181	0.002%	FILIPINO	2283 PASONG TAMO EXT., MANILA MEM. BLDG., MAKATI CITY 1231
PANFILO CASTRO, JR.	70,905	0	70,905	0.002%	FILIPINO	C/O SPRINT TRANSPORT SERVICES, INC. 11/F ANTONINO BLDG., T.M. KALAW, ERMITA
DORBIEN NEIL R. PERALTA	70,000	0	70,000	0.002%	FILIPINO	JJ-DEGUSSA (P) INC., G/F MARBELLA 1 BLDG 2223 ROXAS BLVD., PASAY CITY
ELIODORO J. RAVALO	67,999	0	67,999	0.002%	FILIPINO	ASIAN MANSION II LPH-01 107 DELA ROSA ST., COR. NIEVA ST.
R.C. LEE SEC., INC.	66,515	0	66,515	0.002%	FILIPINO	MANILA
MARCELO NICOLAS	61,818	0	61,818	0.002%	FILIPINO	1930 RAMBANG ST., UNIT 25-B DYNASTY TOWER-2, TONDO, METRO MANILA
DIANA ACOSTA &/OR GWENDOLYN FELICIANO	61,817	0	61,817	0.002%	FILIPINO	7505 SANTILLAN ST., PIO DEL PILAR MAKATI CITY
PATRICIA A. CUAYCONG &/OR JOSE ROBERTO L. CUAYCONG	61,817	0	61,817	0.002%	FILIPINO	12TH STREET CAPITOL SUBD., BACLOD CITY 6100
VISITACION FRIAS	61,817	0	61,817	0.002%	FILIPINO	#2 MAGNOLIA ST., MANUELA SUBD., LAS PINAS, M.M.
LILY S. HO	61,817	0	61,817	0.002%	FILIPINO	LEDI SUPERMART, J. DE LEON ST., ILOILO CITY 5000
RAFAEL G. HOCSON	61,817	0	61,817	0.002%	FILIPINO	AA GALERIA MAGALLANES LAPU-LAPU, CEBU 6000
ARMANDO TAN	61,817	0	61,817	0.002%	FILIPINO	1229 MARIA OROSA ST., ERMITA, MANILA
FELICITO TIU	61,817	0	61,817	0.002%	FILIPINO	C/O GOLDSTAR PHIL. TRADERS DE LEON ST., ILOILO CITY 5000
G.D. TAN & CO., INC.	61,500	0	61,500	0.002%	FILIPINO	2203-A EAST TOWER, PSE EXCH. RD., ORTIGAS CTR., PASIG CITY
ANDRES V. SANCHEZ, JR.	60,000	0	60,000	0.002%	FILIPINO	99 GOV. PASCUAL AVE. CATMON MALABON CITY
MONICA S.R. VILLONCO ITF CRISTINA VILLONCO	59,344	0	59,344	0.002%	FILIPINO	2283 PASONG TAMO EXT., MANILA MEM., BLDG., MAKATI CITY 1231
CITISECURITIES, INC.	59,250	0	59,250	0.002%	FILIPINO	RM.330 MANILA STOCK EXCHANGE BLDG. PRENSA ST. COR.MUELLE DE INDUSTRIE
FEDERICO M. FERNANDEZ &/OR VIVIAN MAWIS	59,087	0	59,087	0.002%	FILIPINO	TEAM PACIFIC CORP., ELECTRONICS AVENUE FTI COMPLEX, TAGUIG, MM 1631
INOCENTE LU	57,690	0	57,690	0.002%	FILIPINO	RM. 305 MARITIMA BLDG. DASMARINAS STREET, MANILA
E. SANTAMARIA & CO., INC.	53,657	0	53,657	0.002%	FILIPINO	MANILA
ISIDRO B. SIAPNO	51,344	0	51,344	0.001%	FILIPINO	MILTON HILLS SUB.CENTRAL AVE. #1 ST. MARY ST., DILIMAN, Q.C.
JOSE D. ABAIGAR	50,000	0	50,000	0.001%	FILIPINO	RESIDENCIA NORA LUISA, INA NG LAGING SAKLOLO, SAV - 8,
KHRISNAMURTI A. AFRICANO	50,000	0	50,000	0.001%	FILIPINO	3078 APPLE ST., UNITED HILLS VILL., PARANAQUE CITY 1700
JOCELYN C. LIM	50,000	0	50,000	0.001%	FILIPINO	21 C. BENITEZ ST., UNIT 12 CUBAO Q.C.
BEN RUBEN V. LINO	50,000	0	50,000	0.001%	FILIPINO	2767 SUNOG APOG ST., TONDO, MANILA 1013
YAO SIU LUN &/OR CHERYL CHENG	50,000	0	50,000	0.001%	FILIPINO	10F HANSTON BLDG., DON F. ORTIGAS JR. RD. ORTIGAS CENTER, PASIG CITY
BILLY P. REYES	50,000	0	50,000	0.001%	FILIPINO	UNIT 1711 PERLA MANSION, C. PALANCA ST., LEGASPI VILL., MAKATI CITY
PETER TAN	50,000	0	50,000	0.001%	FILIPINO	1010 SOLIS ST., COR. PATERNO TONDO MLA.
RAMON O. TORRES, JR.	50,000	0	50,000	0.001%	FILIPINO	C/O 84 MATANG ST., PINYAHAN, QUEZON CITY 1100
EPIFANIO ABBARO &/OR MARIA CECILIA ABBARO	49,454	0	49,454	0.001%	FILIPINO	8 MIYERKULES ST., LANDCOM VILL V. MAPA EXT., STA. MESA, MANILA
RICHARD WONG CHIN MUN	49,454	0	49,454	0.001%	FILIPINO	#36 PESIARAN ARA, BANGSAR BARU KUALA LUMPUR, MALAYSIA
CARLOS SIGUION REYNA ITF SARA ELIZABETH SIGUION REYNA	49,454	0	49,454	0.001%	FILIPINO	4 & 6 FLOORS CITIBANK CENTER, 8741 PASEO DE ROXAS, MAKATI CITY 1226
CARLOS SIGUION REYNA ITF RAFAEL LAMBERTO SIGUION REYNA	49,454	0	49,454	0.001%	FILIPINO	4 & 6 FLOORS CITIBANK CENTER, 8741 PASEO DE ROXAS, MAKATI CITY 1226
MA. LOURDES A. SENN	49,454	0	49,454	0.001%	FILIPINO	C/O PADCO, 3/F ENZO BLDG., 399 GIL PUYAT AVENUE, MAKATI CITY
PHOA A HON SIA	49,454	0	49,454	0.001%	FILIPINO	1019 MASANGKAY ST. MANILA
BETTY ONG SO	49,454	0	49,454	0.001%	FILIPINO	CEDAR MANSION II UNIT 204, AMBER AVE. PASIG CITY
MONICA S.R. VILLONCO ITF TERE VILLONCO	49,454	0	49,454	0.001%	FILIPINO	2283 PASONG TAMO EXT., MANILA MEM. BLDG., MAKATI CITY 1231
GERRY GO &/OR GLORIA GO	47,270	0	47,270	0.001%	FILIPINO	C/O GLOBAL EQUITIES, INC. 2295 PASONG TAMO EXT., MAKATI CITY
ALFREDO B. PARUNGAO	47,270	0	47,270	0.001%	FILIPINO	C/O GLOBAL EQUITIES, INC. 2295 PASONG TAMO EXT., MAKATI CITY
TANSENGCO & COMPANY, INC.	46,981	0	46,981	0.001%	FILIPINO	U-2308 WORLD TRADE EXCH. COND. 215 J. LUNA ST., BINONDO, MANILA 1006
FELICIDAD L. ORONCE &/OR CATHERINE L. ORONCE	43,272	0	43,272	0.001%	FILIPINO	95 MALAKAS ST., DILIMAN Q.C.
CONSTANCIO M. NAVARRO, JR.	40,000	0	40,000	0.001%	FILIPINO	45 DON MANOLO BLVD., ALABANG HILLS VILL., MUNTINLUPA CITY 1770
DAVID J. RECTO	40,000	0	40,000	0.001%	FILIPINO	BLK.1 LOT 23 MIA VITA HOMES BRGY. DALIG, ANTIPOLO CITY 1870
GUILD SECURITIES, INC.	37,643	0	37,643	0.001%	FILIPINO	RM. 314 MAKATI STOCK EXCHANGE BLDG. AYALA AVE., MAKATI
ARIEL M. CONCEJERO &/OR MA. CONSUELO G. CONCEJERO	37,091	0	37,091	0.001%	FILIPINO	114 CRISPIN ST., RIZAL VILL., ALABANG, MUNTINLUPA CITY
IRENE CHOA	37,090	0	37,090	0.001%	FILIPINO	485 ASUNCION ST., #603 CHUA YU BLDG. SAN NICOLAS, MANILA
ALEXANDER CHUA LEE	37,090	0	37,090	0.001%	FILIPINO	#4 ENGRACIA ST., MARULAS, VALENZUELA, METRO MANILA
TEK SIM LIM	37,090	0	37,090	0.001%	FILIPINO	641 WYOMING STREET, EAST GREENHILLS, SAN JUAN, MM
CONSOLACION MARTIN	37,090	0	37,090	0.001%	FILIPINO	VILLA DAHLIG. MARCOS HIGHWAY BAGUIO CITY 2600
LUKE D. MACABABBAD	35,000	0	35,000	0.001%	FILIPINO	L21 LAVANDER ST., RUBY PARK VICTORIA HOMES, MUNTINLUPA CITY
SUSAN R. BITONG	34,617	0	34,617	0.001%	FILIPINO	7623 GUIJO ST. SAN ANTONIO VILL. MAKATI CITY
ONG SECURITIES CORPORATION	32,227	0	32,227	0.001%	FILIPINO	MANILA

RAUL USON	32,145	0	32,145	0.001%	FILIPINO	3/F CITIBANK CENTRE, 8741 PASEO DE ROXAS, MAKATI CITY
MARIANO U. GODINEZ	31,011	0	31,011	0.001%	FILIPINO	MANILA
LEE CHAN	30,908	0	30,908	0.001%	FILIPINO	49 MANGUSTAN ST., MALABON, MM
	2,544,452,646	952,418,571	3,496,871,217	99.911%		



OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - GEO000000000 & Company Name - GEOGRACE

Business Date 03/31/2014

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. Makati City Metropolitan Manila 1200	Omnibus Without Client 810-54-01	Tax Identification Number 2	Domestic PHILIPPINES	11,313,719.00 PH10
10100000000 6	A & A SECURITIES, INC. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave. Makati City Metropolitan Manila 1200	Settlement 810-54-01	Tax Identification Number 2	Domestic PHILIPPINES	100,000.00 NWT
10200000000 5	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road. Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-2105	Tax Identification Number 3	Domestic PHILIPPINES	76,562,424.00 PH10
10200000000 7	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road. Ortigas Center Pasig City Metropolitan Manila 1600	Own 634-2105	Tax Identification Number 3	Domestic PHILIPPINES	16,820,350.00 NWT
10300000000 1	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 687-5071 to 74	Tax Identification Number 213-831-153	Foreign PHILIPPINES	2,120,438.00 FMX1

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
10300000000 5	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 687-5071 to 74	Tax Identification Number 213-831-153	Domestic PHILIPPINES	42,464,539.00 PH10
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 000-151-360-000	Foreign PHILIPPINES	15,000.00 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 000-151-360-000	Domestic PHILIPPINES	12,742,298.00 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 000-155-035-000	Domestic PHILIPPINES	3,920,950.00 PH10
10600000000 7	ALPHA SECURITIES CORP. UNIT 3003, ONE CORPORATE CENTRE, 30TH FLOOR, JULIA VARGAS STREET, COR MERALC AVENUE STREET, ORTIGAS CENTER, PASIG CI Metropolitan Manila 1200	Own 6546806	Tax Identification Number 000-155-035-000	Domestic PHILIPPINES	714.00 NWT
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	6,124,521.00 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	76,706.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
1100000000 1	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 005-037-731-000	Foreign PHILIPPINES	1,931,671.00 FMX1
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 005-037-731-000	Domestic PHILIPPINES	183,978,549.00 PH10
1110000000 5	ANSALDO, GODINEZ & CO., INC. 340 Nueva St., Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 242-5127	Tax Identification Number 007-571-837-000	Domestic PHILIPPINES	21,065,127.00 PH10
1120000000 2	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	Foreign PHILIPPINES	751,858.00 FMX1
1120000000 5	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Omnibus Without Client 814-5601	Tax Identification Number 13	Domestic PHILIPPINES	55,349,591.00 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	14,683,140.00 NWT
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 004-655-021-000	Domestic PHILIPPINES	284,913.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
11500000000 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	4,303,571.00 FMX1
11500000000 2	SB EQUITIES,INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Settlement 8911037	Tax Identification Number 15	Foreign PHILIPPINES	174,000.00 FMX1
11500000000 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	73,184,741.00 PH10
11500000000 8	SB EQUITIES,INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Settlement 8911037	Tax Identification Number 15	Domestic PHILIPPINES	7,000.00 NWT
11600000000 5	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. 24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City Metropolitan Manila 1605	Omnibus Without Client 6345621 to 26	Tax Identification Number 002-011-914-000	Domestic PHILIPPINES	6,774,229.00 PH10
11800000000 1	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 000-154-961-000	Foreign PHILIPPINES	50,000.00 FMX1
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 000-154-961-000	Domestic PHILIPPINES	3,284,651.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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 000-107-717-000	Domestic PHILIPPINES	7,112,936.00 PH10
12000000000 5	ATC SECURITIES, INC. Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortig Center, Pasig City Metropolitan Manila 12	Omnibus Without Client 687-1768	Tax Identification Number 000-333-279-000	Domestic PHILIPPINES	100,118.00 PH10
12200000000 5	BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	Omnibus Without Client 724-7586loc21	Tax Identification Number 000-154-219-000	Domestic PHILIPPINES	14,568,717.00 PH10
12200000000 7	BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	Own 724-7586loc21	Tax Identification Number 000-154-219-000	Domestic PHILIPPINES	44,240.00 NWT
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 000-330-322-000	Domestic PHILIPPINES	165,264.00 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 000-401-773	Domestic PHILIPPINES	14,820,071.00 PH10
12500000000 5	JAKA SECURITIES CORP. Unit 814, Ayala Tower I Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 8487123	Tax Identification Number 25	Domestic PHILIPPINES	2,605,040.00 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	2,947,857.00 FMX1

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	84,209,265.00 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 000-155-524-000	Domestic PHILIPPINES	985,595.00 PH10
12800000000 7	CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605	Own 634-6881/87	Tax Identification Number 000-155-524-000	Domestic PHILIPPINES	101.00 NWT
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 000-338-426-000	Domestic PHILIPPINES	20,345,000.00 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	21,149,989.00 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	106,052.00 NWT
13100000000 18	PCIB SECURITIES, INC. 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002	Settlement 8912028	Tax Identification Number 30	Foreign PHILIPPINES	30,000.00 RA10
13100000024 1	PCIB SECURITIES, INC. 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002	Client 891-2028	Tax Identification Number 269	Domestic PHILIPPINES	445,086.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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 000-322-268-000	Domestic PHILIPPINES	7,489,091.00 PH10
13300000000 7	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasi City Metropolitan Manila 1600	Own 635-5735	Tax Identification Number 000-322-268-000	Domestic PHILIPPINES	1,138.00 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 003-741-374	Domestic PHILIPPINES	27,747,999.00 PH10
13600000000 18	TRITON SECURITIES CORP. 26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila 0	Settlement 5238311	Tax Identification Number 003-741-374	Foreign PHILIPPINES	100,000.00 RA10
13800000000 5	PHILEO ALLIED SECURITIES (PHILIPPINES), IN Unit 906, Tower One & Exchange Plaza PSE Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 848-5540	Tax Identification Number 36	Domestic PHILIPPINES	3,596.00 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	45,421,113.00 PH10
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 000-333-333-000	Domestic PHILIPPINES	1,722,078.00 PH10
14200000000 14	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 004-663-955-000	Domestic PHILIPPINES	1,013,571.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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 000-320-855-000	Domestic PHILIPPINES	15,212,830.00 PH10
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	32,828,110.00 PH10
14500000000 6	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	681,672.00 NWT
14500000000 8	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	930,056.00 NWT
14700000000 5	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-5145	Tax Identification Number 000-335-991-000	Domestic PHILIPPINES	29,273,299.00 PH10
14700000000 18	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006	Settlement 242-5145	Tax Identification Number 000-335-991-000	Foreign PHILIPPINES	2,511,000.00 RA10
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	30,694.00 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	180,000.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
15000000000 5	EASTERN SECURITIES DEVELOPMENT CORPORATION 1701 Tytana Ctr. Bldg, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-4006/11	Tax Identification Number 000-329-281-000	Domestic PHILIPPINES	21,671,388.00 PH10
15300000000 1	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	Foreign PHILIPPINES	700,000.00 FMX1
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	3,543,339.00 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	130,000.00 NWT
15400000000 1	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 001-483-985	Foreign PHILIPPINES	110,000.00 FMX1
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 001-483-985	Domestic PHILIPPINES	22,711,999.00 PH10
15400000000 7	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	Own 891-9451	Tax Identification Number 001-483-985	Domestic PHILIPPINES	13,297.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
15700000000 5	FIRST ORIENT SECURITIES, INC. Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 891-9240/45	Tax Identification Number 55	Domestic PHILIPPINES	2,742,704.00 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 000-283-304	Domestic PHILIPPINES	1,749,101.00 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 000-333-165-000	Foreign PHILIPPINES	5,000.00 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 000-333-165-000	Domestic PHILIPPINES	982,641.00 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 002-832-240	Domestic PHILIPPINES	14,561,904.00 PH10
16800000000 1	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	Foreign PHILIPPINES	25,000.00 FMX1
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	7,913,653.00 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	200,000.00 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	520.00 NWT
16900000000 1	JSG SECURITIES, INC. 4th Floor, A&T Building, 244 Escolta Street, Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 2429414	Tax Identification Number 004-578-852-000	Foreign PHILIPPINES	500,000.00 FMX1
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 004-578-852-000	Domestic PHILIPPINES	1,669,013.00 PH10
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 000-222-746-000	Domestic PHILIPPINES	20,208,483.00 PH10
17000000000 6	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 000-222-746-000	Domestic PHILIPPINES	200,000.00 NWT
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 000-222-746-000	Domestic PHILIPPINES	961,777.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	22,102,237.00 PH10
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 001-670-271-000	Domestic PHILIPPINES	10,987,073.00 PH10
17400000000 7	HDI SECURITIES, INC. UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605 Metropolitan Manila 1605	Own 891-9598	Tax Identification Number 001-670-271-000	Domestic PHILIPPINES	18.00 NWT
17500000000 5	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Lur St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-5733	Tax Identification Number 000-334-004	Domestic PHILIPPINES	17,566,128.00 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	822.00 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	3,367,628.00 PH10
17900000000 6	I. ACKERMAN & CO., INC. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 891-9071	Tax Identification Number 76	Domestic PHILIPPINES	225,000.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
1800000000 5	I. B. GIMENEZ SECURITIES, INC. 2703A EAST TOWER PSE CENTRE, EXCHANGE ROAD, ORTIGAS CENTRE, PASIG CITY Metropolitan Manila 1600	Omnibus Without Client 6673472-6673473	Tax Identification Number 000-329-846-000	Domestic PHILIPPINES	1,985,662.00 PH10
1810000000 1	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 000-123-697-000	Foreign PHILIPPINES	315,000.00 FMX1
1810000000 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 000-123-697-000	Domestic PHILIPPINES	20,513,429.00 PH10
1820000000 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 000-121-920	Domestic PHILIPPINES	1,780,951.00 PH10
1830000000 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 000-162-545-000	Domestic PHILIPPINES	637,596.00 PH10
1870000000 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	53,598.00 PH10
1880000000 5	J.M. BARCELON & CO., INC. #5 PENNSYLVANNIA STREET, BRGY. MARIAN, NEW MANILA, QUEZON CITY Metropolitan Manila 1100	Omnibus Without Client 661-8396	Tax Identification Number 85	Domestic PHILIPPINES	146,807.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
18800000000 6	J.M. BARCELON & CO., INC. #5 PENNSYLVANNIA STREET, BRGY. MARIAN, NEW MANILA, QUEZON CITY Metropolitan Manila 1100	Settlement 661-8396	Tax Identification Number 85	Domestic PHILIPPINES	123,113.00 NWT
19000000000 5	VALUE QUEST SECURITIES CORPORATION Unit 1006B West Tower, Philippine Stock Exchange Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila 00	Omnibus Without Client 892-1816	Tax Identification Number 000-165-611-000.L0	Domestic PHILIPPINES	14,830,999.00 PH10
19200000000 6	STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 759-4055	Tax Identification Number 89	Domestic PHILIPPINES	1,406,095.00 NWT
19200000000 14	STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 759-4055	Tax Identification Number 89	Domestic PHILIPPINES	100,000.00 PH10
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	44,744,648.00 PH10
19400000000 5	LIPPO SECURITIES, INC. 31/F Rufino Pacific Tower Ayala cor. Herrera Sts. Makati City Metropolitan Manila 1226	Omnibus Without Client 8939963	Tax Identification Number 91	Domestic PHILIPPINES	30,909.00 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 321-000-128-692	Domestic PHILIPPINES	338,225.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	5,882,652.00 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	1,569,096.00 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	48,577,623.00 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 203-523-208	Foreign PHILIPPINES	4,217,870.00 FMX1
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 203-523-208	Domestic PHILIPPINES	84,076,487.00 PH10
20400000000 14	DA MARKET SECURITIES, INC. Unit 2402-B West Tower, PSE Center Exchange Roac Ortigas Center Pasig City Metropolitan Manila 1600	Settlement 637-42-42	Tax Identification Number 101	Domestic PHILIPPINES	2,915,000.00 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 000-161-457-000	Domestic PHILIPPINES	7,242,406.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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 000-338-748-000	Domestic PHILIPPINES	13,637,783.00 PH10
20800000000 1	MDR SECURITIES, INC. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City Metropolitan Manila 1226	Omnibus Without Client 891-9225	Tax Identification Number 105	Foreign PHILIPPINES	640,000.00 FMX1
20800000000 5	MDR SECURITIES, INC. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City Metropolitan Manila 1226	Omnibus Without Client 891-9225	Tax Identification Number 105	Domestic PHILIPPINES	1,609,428.00 PH10
20800000000 6	MDR SECURITIES, INC. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City Metropolitan Manila 1226	Settlement 891-9225	Tax Identification Number 105	Domestic PHILIPPINES	104,727.00 NWT
20800000000 7	MDR SECURITIES, INC. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City Metropolitan Manila 1226	Own 891-9225	Tax Identification Number 105	Domestic PHILIPPINES	2,650,000.00 NWT
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	6,097.00 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	272,892.00 PH10
21000000000 1	MOUNT PEAK SECURITIES, INC. #748 C.K. Bldg., Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-8043	Tax Identification Number 000-321-831-000	Foreign PHILIPPINES	500,000.00 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 000-321-831-000	Domestic PHILIPPINES	3,663,621.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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 000-327-414-000	Domestic PHILIPPINES	7,315,623.00 PH10
21300000000 5	NIEVES SECURITIES, INC. UNIT 106, G/F TYTANA PLAZA V. TYTANA COR INSULAR STS. PLAZA LORENZO RUIZ, BINONE MANILA CITY Metropolitan Manila 1006	Omnibus Without Client 4777888	Tax Identification Number 000-333-999-000	Domestic PHILIPPINES	18,072,687.00 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	9,176,632.00 PH10
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	46,428.00 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	5,902,856.00 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	48,531.00 NWT
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 000-135-142	Domestic PHILIPPINES	20,725,090.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
21900000000 1	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 000-215-520	Foreign PHILIPPINES	50,000.00 FMX1
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 000-215-520	Domestic PHILIPPINES	25,654,416.00 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 000-215-520	Domestic PHILIPPINES	10,000.00 NWT
22000000000 2	MAYBANK 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 000-168-671-000	Foreign PHILIPPINES	2,727,000.00 FMX1
22000000000 4	MAYBANK 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 000-168-671-000	Foreign PHILIPPINES	4,523.00 RA02
22000000000 6	MAYBANK 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 000-168-671-000	Domestic PHILIPPINES	6,148,566.00 NWT
22000000000 14	MAYBANK 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 000-168-671-000	Domestic PHILIPPINES	23,730,553.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
22000000000 18	MAYBANK 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 000-168-671-000	Foreign PHILIPPINES	50,000.00 RA10
22300000000 5	PLATINUM SECURITIES, INC. Unit 801, Antel Corporate Ctr., 121 Valero St., Salcedo Village Makati City Metropolitan Manila 1200	Omnibus Without Client 887-11-78	Tax Identification Number 000-532-022	Domestic PHILIPPINES	2,160,000.00 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 000-198-201-000	Domestic PHILIPPINES	3,079,833.00 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	185,857,054.00 PH10
22500000000 6	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	Domestic PHILIPPINES	47,900,000.00 NWT
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 000-598-559-000	Domestic PHILIPPINES	7,423,565.00 PH10
23000000000 1	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 241-0547	Tax Identification Number 000-333-614-000	Foreign PHILIPPINES	140,000.00 FMX1

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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 000-333-614-000	Domestic PHILIPPINES	34,451,227.00 PH10
23000000000 7	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	Own 241-0547	Tax Identification Number 000-333-614-000	Domestic PHILIPPINES	250,000.00 NWT
23000000000 18	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	Settlement 241-0547	Tax Identification Number 000-333-614-000	Foreign PHILIPPINES	117.00 RA10
23000000001 1	Asia Insurance (Philippines) Corporation Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	Client	Tax Identification Number 530	Domestic PHILIPPINES	35,854.00 NWT
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	1,850,000.00 PH10
23200000000 5	ALAKOR SECURITIES CORPORATION 9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City Metropolitan Manila 1550	Omnibus Without Client 631-8041/42	Tax Identification Number 003-461-151-000	Domestic PHILIPPINES	1,467,637.00 PH10
23200000000 6	ALAKOR SECURITIES CORPORATION 9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City Metropolitan Manila 1550	Settlement 631-8041/42	Tax Identification Number 003-461-151-000	Domestic PHILIPPINES	506,402.00 NWT
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 000-329-417	Domestic PHILIPPINES	21,766,434.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
23300000000 6	R. COYIUTO SECURITIES, INC. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0	Settlement 811-3064	Tax Identification Number 000-329-417	Domestic PHILIPPINES	133,948.00 NWT
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	17,014,919.00 PH10
23600000000 1	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	Foreign PHILIPPINES	278,571.00 RA10
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	9,062,993.00 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 000-141-894-000	Domestic PHILIPPINES	1,242,583.00 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	3,452.00 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	47,918.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
23800000000 5	R. S. LIM & CO., INC. 1509 Galvani Street San Isidro, Makati City Metropolitan Manila 1234	Omnibus Without Client 8919670	Tax Identification Number 000-333-915-000	Domestic PHILIPPINES	9,144,150.00 PH10
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 000-165-637-000	Domestic PHILIPPINES	179,406.00 PH10
23900000000 7	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200	Own 8919482	Tax Identification Number 000-165-637-000	Domestic PHILIPPINES	20,724.00 NWT
23900000000 18	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200	Settlement 8919482	Tax Identification Number 000-165-637-000	Foreign PHILIPPINES	3,128,733.00 RA10
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	1,054,084.00 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	2,746,127.00 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	1,104,618.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
24300000000 5	FIDELITY SECURITIES, INC. 2103-B PSE Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6345038	Tax Identification Number 002-836-391-000	Domestic PHILIPPINES	2,893,757.00 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 000-338-985-000	Domestic PHILIPPINES	5,911,662.00 PH10
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 000-338-985-000	Domestic PHILIPPINES	666.00 NWT
24700000000 5	STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 00	Omnibus Without Client 8486149	Tax Identification Number 000-333-108	Domestic PHILIPPINES	7,917,065.00 PH10
24900000000 5	SUPREME STOCKBROKERS, INC UNIT G. GARDEN LEVEL, CORINTHIAN PLAZA PASEO DE ROXAS AVENUE, LEGASPI VILLAGE MAKATI CITY Metropolitan Manila 1226	Omnibus Without Client 5764384	Tax Identification Number 000-166-867-000	Domestic PHILIPPINES	30,000.00 PH10
25100000000 5	TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Ju Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-7155	Tax Identification Number 146	Domestic PHILIPPINES	10,057,986.00 PH10
25200000000 5	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo d Roxas,Ayala Triangle, Makati City Metropolitan Manila 1200	Omnibus Without Client 8486311 to 18	Tax Identification Number 000-1449-028-000	Domestic PHILIPPINES	13,600,151.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
25200000000 6	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo d Roxas,Ayala Triangle, Makati City Metropolitan Manila 1200	Settlement 8486311 to 18	Tax Identification Number 000-1449-028-000	Domestic PHILIPPINES	122,833.00 NWT
25200000000 24	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo d Roxas,Ayala Triangle, Makati City Metropolitan Manila 1200	Settlement 8486311 to 18	Tax Identification Number 000-1449-028-000	Foreign PHILIPPINES	226,075.00 FTXN
25300000000 5	TOWER SECURITIES, INC. 1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City Metropolitan Manila 1600	Omnibus Without Client 6354448	Tax Identification Number 148	Domestic PHILIPPINES	51,969,728.00 PH10
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	698.00 NWT
25400000000 1	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	Foreign PHILIPPINES	100,571.00 FMX1
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	100,000.00 PH10
25500000000 5	APEX PHILIPPINES EQUITIES CORPORATION Unit 902, Antel Corporate Center, No. 139 Valero St., Salcedo Vill., Makati City Metropolitan Manila 1227	Omnibus Without Client 527-1555	Tax Identification Number 150	Domestic PHILIPPINES	7,769,322.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	18,035.00 PH10
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 000-704-920-000	Domestic PHILIPPINES	9,626,258.00 PH10
25900000000 5	UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8485678	Tax Identification Number 154	Domestic PHILIPPINES	11,763,853.00 PH10
26000000000 6	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	Domestic PHILIPPINES	85,853,520.00 NWT
26100000000 8	E.SECURITIES, INC. 11/F Exportbank Plaza Chino Roces cor. Sen. Gil J. Puyat Ave., Makati City Metropolitan Manila 1251	Settlement 887-9000 L786	Tax Identification Number 156	Domestic PHILIPPINES	200,000.00 NWT
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	2,572,074.00 NWT
26600000000 5	VICSAL SECURITIES & STOCK BROKERAGE, IN 658 C. Palanca St., Quiapo, Manila Metropolitan Manila 1001	Omnibus Without Client 7349771	Tax Identification Number 000-089-167-000	Domestic PHILIPPINES	4,962,000.00 PH10

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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 003-458-062-000	Foreign PHILIPPINES	1,846,000.00 FMX1
26700000000 2	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 003-458-062-000	Foreign PHILIPPINES	300,000.00 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 003-458-062-000	Domestic PHILIPPINES	13,904.00 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 003-458-062-000	Domestic PHILIPPINES	120,770,712.00 NWT
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 000-330-678	Domestic PHILIPPINES	48,928,447.00 PH10
26900000000 7	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila 1600	Own 634-5038	Tax Identification Number 000-330-678	Domestic PHILIPPINES	1,708.00 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 000-334-828	Domestic PHILIPPINES	5,954,428.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
2700000000 6	WESTLINK GLOBAL EQUITIES, INC. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Settlement 848-6231	Tax Identification Number 000-334-828	Domestic PHILIPPINES	1,295.00 NWT
2720000000 5	BERNAD SECURITIES, INC. 3/F 1033 M.H. del Pilar St. Ermita, Manila Metropolitan Manila 1000	Omnibus Without Client 5245186	Tax Identification Number 002-919-761	Domestic PHILIPPINES	7,708,981.00 PH10
2720000000 6	BERNAD SECURITIES, INC. 3/F 1033 M.H. del Pilar St. Ermita, Manila Metropolitan Manila 1000	Settlement 5245186	Tax Identification Number 002-919-761	Domestic PHILIPPINES	3,500,000.00 NWT
2730000000 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 000-350-895-000	Domestic PHILIPPINES	739,763.00 PH10
2750000000 5	YAO & ZIALCITA, INC. Yao & Zialcita, Inc., 5G Vernida I Condominium, 12C Amorsolo St., Legaspi Village, Makati City Metropolitan Manila	Omnibus Without Client 5274019 to 21	Tax Identification Number 170	Domestic PHILIPPINES	21,357,817.00 PH10
2780000000 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 000-324-373-000	Domestic PHILIPPINES	14,346,644.00 PH10
2790000000 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	110,726.00 FMX1
2790000000 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	18,832,491.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	20,571,450.00 NWT
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	14,449,738.00 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	6,052,388.00 PH10
28600000000 1	SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centr Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605	Omnibus Without Client 6366301	Tax Identification Number 001-949-768-000	Foreign PHILIPPINES	3,000,000.00 RA10
28600000000 5	SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centr Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605	Omnibus Without Client 6366301	Tax Identification Number 001-949-768-000	Domestic PHILIPPINES	35,098,049.00 PH10
28600000000 7	SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centr Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605	Own 6366301	Tax Identification Number 001-949-768-000	Domestic PHILIPPINES	500,000.00 NWT
28800000000 5	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road. Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6339989	Tax Identification Number 181	Domestic PHILIPPINES	4,673,960.00 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 Ortigas Center, Pasig City Metropolitan Manila 1600	Settlement 6339989	Tax Identification Number 181	Domestic PHILIPPINES	2,300,000.00 NWT
28800000000 7	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road Ortigas Center, Pasig City Metropolitan Manila 1600	Own 6339989	Tax Identification Number 181	Domestic PHILIPPINES	428.00 NWT
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	6,027,858.00 PH10
32800000000 18	DW CAPITAL INC. UNIT 1610-1611 TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY 1226 Metropolitan Manila 0	Settlement 8369633	Tax Identification Number 184	Foreign PHILIPPINES	160,000.00 RA10
33800000000 8	PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo c Roxas Makati City Metropolitan Manila 1226	Settlement 8145788	Tax Identification Number 213-130-068-000	Domestic PHILIPPINES	142.00 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 005-294-264-000	Domestic PHILIPPINES	11,121,895.00 PH10
36800000000 5	SunSecurities, Inc. 2703 27th Floor One Corporate Center, J. Vargas Cor. Meralco Ave., Ortigas Center, Pasig City Metropolitan Manila 1605	Omnibus Without Client 477-6001	Tax Identification Number 007-258-688	Domestic PHILIPPINES	4,015,000.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
38800000000 5	ARMSTRONG SECURITIES, INC. Unit 2205-A, 22/F PSE Centre Exchange Road, Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6346337 to 39	Tax Identification Number 191	Domestic PHILIPPINES	17,770.00 PH10
38900000000 1	KING'S POWER SECURITIES, INC. RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA Metropolitan Manila 0	Omnibus Without Client	Tax Identification Number 205-495-236	Foreign PHILIPPINES	200,000.00 FMX1
38900000000 5	KING'S POWER SECURITIES, INC. RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA Metropolitan Manila 0	Omnibus Without Client	Tax Identification Number 205-495-236	Domestic PHILIPPINES	87,761,000.00 PH10
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	200,000.00 FMX1
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 DEUB1	Foreign PHILIPPINES	154,727.00 FMX1
DEUB2000007 1	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20 23F AYALA TOWER ONE AYALA AVE. MAKATI CITY Metropolitan Manila	Client 8946989	Certificate Of Incorporation 000-449-586-000	Domestic PHILIPPINES	5,016,668.00 PH10
GLOE0000000 1	GLOBAL EQUITIES 2/F Jannov Plaza, 2295 Pasong Tamo Ext., Makati City Metropolitan Manila	893-7258	Tax Identification Number 698	Domestic PHILIPPINES	46.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	11,200,000.00 FMX1
HSBC3000000 1	THE HONGKONG & SHANGHAI BANKING COR LTD. -OWN ACCOUNT HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	Own 636-7370	Tax Identification Number 953	Foreign PHILIPPINES	1.00 RA02
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	1,764,000.00 NWT
PPSB1000013 1	EASTWEST BANKING CORP.-TRUST DIVISION FAO 387-172-000041 5TH AVE. COR 23RD ST., BONIFACIO GLOBAL CITY TAGUIG CITY Metropolitan Manila STMT-E	Client 575-1838	Passport PPSB1000013	Domestic PHILIPPINES	370,000.00 PH10
			Total Holdings	:	2,438,765,261.00