



July 15, 2016

**PHILIPPINE STOCK EXCHANGE**

The Disclosure Department

3/F, Tower One and Exchange Plaza

Ayala Triangle, Ayala Ave., Makati City

Attention: Mr. Jose Valeriano B. Zuño III

OIC – Head, Disclosure Department

Subject: Golden Haven Memorial Park, Inc.: **Top 100 Stockholders as of 6/30/2016**

Gentlemen:

Please see attached list of Golden Haven Memorial Park, Inc's Top 100 Stockholders with the PCD participants as of **June 30, 2016** based on the records of our stock and transfer agent, Securities Transfer Services, Inc.

Thank you.

A handwritten signature in black ink, appearing to read 'Roy Joseph S. Fernandez', is written over a horizontal line.

Roy Joseph S. Fernandez  
Officer-in-Charge

**GOLDEN HAVEN MEMORIAL PARK, INC.  
LIST OF TOP 100 STOCKHOLDERS  
AS OF JUNE 30, 2016**

<b>Name</b>	<b>No. of Shares</b>	<b>Percentage</b>
1 FINE PROPERTIES, INC. *	412,057,800	83.39%
2 PCD NOMINEE CORPORATION (FILIPINO)	74,083,147	14.99%
3 JERRY M. NAVARRETE *	2,835,000	0.57%
4 MARIBETH C. TOLENTINO *	2,835,000	0.57%
5 JOY J. FERNANDEZ *	2,268,000	0.46%
6 PCD NOMINEE CORPORATION (NON-FILIPINO)	34,500	0.01%
7 MICHAEL G. REGINO *	2,100	0.00%
8 ROSARIO H. JAVIER *	2,100	0.00%
9 ANA MARIE V. PAGESIBIGAN *	1	0.00%
10 GARTH F. CASTAÑEDA *	1	0.00%
<b>TOTAL OUTSTANDING, ISSUED AND SUBSCRIBED (COMMON)</b>	<b>494,117,649</b>	<b>100.00%</b>

\* Lodged under PCD Nominee Corporation (Filipino)

RBKPS006

PCDUSER1



## Philippine Depository & Trust Corp.

### OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - HVN000000000 & Company Name - GOLDEN HAVEN MEMORIAL PARK, INC.

Business Date 06/30/2016

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
1000000000	UPCC SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic	140,300.00
5	UNIT 1202 TOWER ONE AND EXCHANGE PLAZA AYALA AVENUE, MAKATI CITY Metropolitan Manila 0	8921174	1	PHILIPPINES	PH10
1010000000	A & A SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	112,200.00
5	Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave. Makati City Metropolitan Manila 1200	810-54-01	2	PHILIPPINES	PH10
1020000000	ABACUS SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	400,800.00
5	Unit 2904-A East Tower, PSE Centre Exchange Road Ortigas Center Pasig City Metropolitan Manila 1600	634-2105	001-006-900	PHILIPPINES	PH10
1020000000	ABACUS SECURITIES CORPORATION	Settlement	Tax Identification Number	Domestic	2,300.00
14	Unit 2904-A East Tower, PSE Centre Exchange Road Ortigas Center Pasig City Metropolitan Manila 1600	634-2105	001-006-900	PHILIPPINES	PH10
1030000000	PHILSTOCKS FINANCIAL INC	Omnibus Without Client	Tax Identification Number	Domestic	952,400.00
5	Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	687-5071 to 74	213-831-103	PHILIPPINES	PH10

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE		ID TYPE	INVESTOR TYPE		HOLDINGS	
				TELEPHONE NUMBER	Without Client		COUNTRY	TAXCODE	TAXCODE	TAXCODE
1040000000	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		123,000.00	PH10
1060000000	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		116,600.00	PH10
1090000000	BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550			Omnibus Without Client 727-5374		Tax Identification Number 10	Domestic PHILIPPINES		62,300.00	PH10
1100000000	AP SECURITIES INCORPORATED 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		16,400.00	PH10
1100000000	AP SECURITIES INCORPORATED Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City Metropolitan Manila 1227			Own 8482915		Tax Identification Number 005-037-731-000	Domestic PHILIPPINES		102,000.00	NWT
1110000000	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		118,400.00	PH10
1120000000	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		11,500.00	PH10

BP ID	BP NAME	ACCOUNT TYPE		ID TYPE	INVESTOR TYPE	HOLDINGS
		ADDRESS	TELEPHONE NUMBER			
11200000000	AB CAPITAL SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	204,600.00	
6	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	814-5601	13	PHILIPPINES	NWT	
11200000000	AB CAPITAL SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	83,300.00	
14	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	814-5601	13	PHILIPPINES	PH10	
11300000000	SARANGANI SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	112,300.00	
5	UNIT 2 DI VERNIDA I CONDOMINIUM 120 AMORSOLO ST., LEGASPI VILLAGE, MAKATI CITY Metropolitan Manila 1229	817-5806	004-655-021-000	PHILIPPINES	PH10	
11500000000	SB EQUITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	348,400.00	
5	18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	8911037	000-152-830-000	PHILIPPINES	PH10	
11800000000	ASIASEC EQUITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	6,718,492.00	
5	8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227 Metropolitan Manila 1227	8937981	000-154-961-000	PHILIPPINES	PH10	
11800000000	ASIASEC EQUITIES, INC.	Settlement	Tax Identification Number	Domestic	11,230,000.00	
6	8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227 Metropolitan Manila 1227	8937981	000-154-961-000	PHILIPPINES	NWT	
11900000000	ASTRA SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	112,300.00	
5	Units 1204-1205 Ayala Tower One Ayala Ave. cor. Pasco de Roxas Makati City Metropolitan Manila 1200	848-6421/27	000-107-717-000	PHILIPPINES	PH10	

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		ADDRESS	TELEPHONE NUMBER		ID NUMBER	COUNTRY	
1200000000	ATC SECURITIES, INC. Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortigá Center, Pasig City Metropolitan Manila 12	Omnibus Without Client 687-1768		Tax Identification Number 000-333-279-000	Domestic PHILIPPINES	112,300.00	PH10
1220000000	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	192,800.00	PH10
1230000000	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	40,700.00	PH10
1240000000	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	112,300.00	PH10
1250000000	JAKA SECURITIES CORP. Unit 814, Ayala Tower I Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 8487123		Tax Identification Number 004-500-728-000	Domestic PHILIPPINES	112,300.00	PH10
1260000000	BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave., cor. Pasco de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8196535		Tax Identification Number 000-109-309-000	Foreign PHILIPPINES	2,300.00	FMX1
1260000000	BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave., cor. Pasco de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8196535		Tax Identification Number 000-109-309-000	Domestic PHILIPPINES	115,400.00	PH10
1280000000	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	112,300.00	PH10

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12900000000	SINCERE SECURITIES CORPORATION	5	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	112,300.00	PH10
13000000000	CENTURY SECURITIES CORPORATION	5	1105 Galleria Corporate Center Ortigas Ave., Quezon City Metropolitan Manila 1600	Omnibus Without Client	633-7044/47	Tax Identification Number	29	Domestic	PHILIPPINES	100,000.00	PH10
13300000000	CITISECURITIES, INC.	5	Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City Metropolitan Manila 1600	Omnibus Without Client	635-5735	Tax Identification Number	000-322-268-000	Domestic	PHILIPPINES	185,300.00	PH10
13500000000	VSEC.COM, INC.	5	UNITS 1009-1011 TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVE., MAKATI CITY Metropolitan Manila 1200	Omnibus Without Client	856-5801	Tax Identification Number	33	Domestic	PHILIPPINES	17,000.00	PH10
13600000000	TRITON SECURITIES CORP.	5	26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila 0	Omnibus Without Client	5238311	Tax Identification Number	003-741-374-000	Domestic	PHILIPPINES	130,700.00	PH10
14000000000	IGC SECURITIES INC.	5	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	112,300.00	PH10
14100000000	CUALOPING SECURITIES CORPORATION	5	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	112,300.00	PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	TAXCODE
			COUNTRY	
1420000000	DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	Settlement	Tax Identification Number	12,300.00
14	18/F Citibank Tower 8741 Paseo de Roxas Makati Cit Metropolitan Manila 1200	813-73-44	004-663-955-000	PHILIPPINES PH10
1430000000	DAVID GO SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	128,400.00
5	UNIT 2702D EAST TOWER, PHILIPPINE STOCK EXCHANGE CENTRE, EXCHANGE ROAD, ORTIG CENTER, PASIG CITY Metropolitan Manila 1006	650-6588	000-320-855-000	PHILIPPINES PH10
1450000000	DIVERSIFIED SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	112,300.00
5	5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	634-6630/31	43	PHILIPPINES PH10
1470000000	E. CHUA CHIACO SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	112,300.00
5	113 Renta St., Binondo, Manila Metropolitan Manila 1006	242-5145	000-335-991-000	PHILIPPINES PH10
1490000000	EAST WEST CAPITAL CORPORATION	Omnibus Without Client	Tax Identification Number	312,300.00
5	2/F U-Bix Building 1331 Angono St., Makati City Metropolitan Manila 1208	891-98901	000-158-383-000	PHILIPPINES PH10
1500000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	Omnibus Without Client	Tax Identification Number	112,300.00
5	1701 Tiyana Ctr. Bldg, Binondo, Manila Metropolitan Manila 1006	242-4006/11	000-329-281-000	PHILIPPINES PH10
1530000000	EQUITIWORLD SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	174,100.00
5	807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila 1226	848-5401/09	51	PHILIPPINES PH10



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15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.		Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City	Omnibus Without Client	891-9451	Tax Identification Number	001-483-985	Domestic	PHILIPPINES	112,300.00	PH10
15700000000	FIRST ORIENT SECURITIES, INC.		Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City	Omnibus Without Client	891-9240/45	Tax Identification Number	55	Domestic	PHILIPPINES	82,300.00	PH10
15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC		Units 1211-1212 Tower I & Exchange Plaza, Ayala Ave. Cor. Paseo de Roxas, Makati City	Omnibus Without Client	759-4320 to 23	Tax Identification Number	57	Domestic	PHILIPPINES	118,300.00	PH10
16200000000	F. YAP SECURITIES, INC.		Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City	Omnibus Without Client	635-4126	Tax Identification Number	000-333-165-000	Domestic	PHILIPPINES	122,900.00	PH10
16700000000	AURORA SECURITIES, INC.		UNIT 2405A WEST TOWER PHILIPPINE STOCK EXCHANGE CENTRE ORTIGAS, PASIG CITY	Omnibus Without Client	633-5892	Tax Identification Number	002-832-240	Domestic	PHILIPPINES	112,300.00	PH10
16800000000	GLOBALINKS SECURITIES & STOCKS, INC.		# 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City	Omnibus Without Client	759-4136	Tax Identification Number	65	Domestic	PHILIPPINES	174,700.00	PH10
16900000000	JSG SECURITIES, INC.		4th Floor, A&T Building, 244 Escolta Street, Binondo Manila	Omnibus Without Client	2429414	Tax Identification Number	004-578-852-000	Foreign	PHILIPPINES	2,300.00	FMX1

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	TAXCODE
				COUNTRY
16900000000	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	68,400.00 PH10
16900000000	JSG SECURITIES, INC. 4th Floor, A&T Building, 244 Escolta Street, Binondo Manila Metropolitan Manila 1006	Settlement 2429414	Tax Identification Number 004-578-852-000	50,000.00 NWT
17000000000	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	16,100.00 PH10
17000000000	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	129,900.00 PH10
17200000000	GUILD SECURITIES, INC. Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 8919232	Tax Identification Number 69	120,700.00 PH10
17400000000	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	288,000.00 PH10
17500000000	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	114,300.00 PH10

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		ADDRESS	TELEPHONE NUMBER		ID NUMBER	COUNTRY	
1800000000	I. B. GIMENEZ SECURITIES, INC. 3/F NEW ROSARIO ORTIGAS ARCADE, NO. 42, ORTIGAS EXTENSION, ROSARIO, PASIG CITY Metropolitan Manila 1600	Omnibus Without Client 628-0000-325-336	Tax Identification Number 000-329-846-000	Domestic PHILIPPINES	120,200.00	PH10	
1810000000	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	118,300.00	PH10	
1820000000	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	132,200.00	PH10	
1830000000	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	112,300.00	PH10	
1880000000	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 000-333-850	Domestic PHILIPPINES	112,300.00	PH10	
1900000000	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	Foreign PHILIPPINES	12,600.00	FMX1	
1900000000	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	290,800.00	PH10	

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			TELEPHONE NUMBER	ID NUMBER		COUNTRY	TAXCODE	
19200000000	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	112,300.00 PH10	
19500000000	LITONJUA SECURITIES, INC.	No. 444 T.M. Kalaw Ermita, Manila Metropolitan Manila 1004	Omnibus Without Client 521-1951/57		Tax Identification Number 92	Domestic PHILIPPINES	112,300.00 PH10	
19800000000	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	153,400.00 NWT	
19900000000	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	158,300.00 PH10	
20000000000	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	148,300.00 PH10	
20300000000	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	533,200.00 PH10	
20400000000	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	10,100,000.00 NWT	
20400000000	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	115,800.00 PH10	

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE		ID TYPE	INVESTOR TYPE		HOLDINGS	
				TELEPHONE NUMBER	NUMBER		COUNTRY	TYPE	TAXCODE	AMOUNT
20500000000	MERCANTILE SECURITIES CORP.			Omnibus Without Client		Tax Identification Number	Domestic		312,300.00	
5	UNIT 804 FORT LEGEND TOWERS 3RD AVENUE COR. 31ST ST. FORT BONIFACIO GLOBAL CITY TAGUIG CITY Metropolitan Manila 1226		501-8872			000-161-457-000	PHILIPPINES	PH10		
20600000000	MERIDIAN SECURITIES, INC.			Omnibus Without Client		Tax Identification Number	Domestic		46,900.00	
5	Suite 2702B&C Tektite Tower I Ortigas Centre, City Metropolitan Manila 1600		634-6931/36			000-338-748-000	PHILIPPINES	PH10		
20600000000	MERIDIAN SECURITIES, INC.			Own		Tax Identification Number	Domestic		72,300.00	
7	Suite 2702B&C Tektite Tower I Ortigas Centre, City Metropolitan Manila 1600		634-6931/36			000-338-748-000	PHILIPPINES	NWT		
20800000000	MDR SECURITIES, INC.			Omnibus Without Client		Tax Identification Number	Domestic		112,300.00	
5	Unit 1806, 8/F Medical Plaza Ortigas Bldg., Metropolitan Manila 1226		891-9225			105	PHILIPPINES	PH10		
20900000000	DEUTSCHE REGIS PARTNERS, INC.			Settlement		Tax Identification Number	Domestic		38,300.00	
14	23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226		894-6620			000-594-804-000	PHILIPPINES	PH10		
21000000000	MOUNT PEAK SECURITIES, INC.			Omnibus Without Client		Tax Identification Number	Domestic		112,300.00	
5	#748 C.K. Bldg., Juan Luna St., Binondo, Metropolitan Manila 1006		241-8043			000-321-831-000	PHILIPPINES	PH10		
21100000000	NEW WORLD SECURITIES CO., INC.			Omnibus Without Client		Tax Identification Number	Domestic		116,900.00	
5	215 JUAN LUNA STREET, UNIT 2608 WORLD TRADE EXCHANGE BLDG., BINONDO, MANILA Metropolitan Manila 1006		2421767			000-327-414-000	PHILIPPINES	PH10		
21500000000	OPTIMUM SECURITIES CORPORATION			Omnibus Without Client		Tax Identification Number	Domestic		112,300.00	
5	No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City Metropolitan Manila 1650		631-7831/36			000-287-524-000	PHILIPPINES	PH10		

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS	TAXCODE
21700000000	RCBC SECURITIES, INC.	5	Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client	8485183	Tax Identification Number	000-165-644-000	Domestic PHILIPPINES	PHILIPPINES	22,800.00	PH10
21700000000	RCBC SECURITIES, INC.	6	Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Settlement	8485183	Tax Identification Number	000-165-644-000	Domestic PHILIPPINES	PHILIPPINES	92,300.00	NWT
21800000000	PAN ASIA SECURITIES CORP.	5	910 Tower One & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client	8919173	Tax Identification Number	000-135-142	Domestic PHILIPPINES	PHILIPPINES	149,100.00	PH10
21900000000	PAPA SECURITIES CORPORATION	5	GROUND FLOOR, ACE BUILDING, DE LA ROSA CORNER RADA ST., LEGASPI VILLAGE, MAKATI CITY Metropolitan Manila 1200	Omnibus Without Client	817-8433	Tax Identification Number	000-215-520	Domestic PHILIPPINES	PHILIPPINES	692,300.00	PH10
21900000000	PAPA SECURITIES CORPORATION	6	GROUND FLOOR, ACE BUILDING, DE LA ROSA CORNER RADA ST., LEGASPI VILLAGE, MAKATI CITY Metropolitan Manila 1200	Settlement	817-8433	Tax Identification Number	000-215-520	Domestic PHILIPPINES	PHILIPPINES	8,744,255.00	NWT
22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	5	17/F Tower One & Exchange Plaza, Ayala Avenue Makati City Metropolitan Manila 1226	Omnibus Without Client	849-8855	Tax Identification Number	000-168-671-000	Domestic PHILIPPINES	PHILIPPINES	100.00	PH10
22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	6	17/F Tower One & Exchange Plaza, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement	849-8855	Tax Identification Number	000-168-671-000	Domestic PHILIPPINES	PHILIPPINES	1,503,598.00	NWT

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE		ID TYPE	INVESTOR TYPE		HOLDINGS	
				TELEPHONE NUMBER			COUNTRY	TAXCODE	TAXCODE	
2200000000014	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		7,967,502.00 PH10	
2200000000030	FINE PROPERTIES, INC. 17/F TOWER ONE & EXCHANGE PLAZA, AYAL AVENUE, MAKATI CITY Metropolitan Manila STM-T-E		Client 849-8888			Tax Identification Number 22000000030	Domestic PHILIPPINES		412,057,800.00 NWT	
2200000000031	JERRY M. NAVARRETE 17/F TOWER ONE & EXCHANGE PLAZA, AYAL AVENUE, MAKATI CITY Metropolitan Manila STM-T-E		Client 849-8888			Tax Identification Number 22000000031	Domestic PHILIPPINES		2,700,000.00 PH10	
2200000000032	MICHAEL G. REGINO 17/F TOWER ONE & EXCHANGE PLAZA, AYAL AVENUE, MAKATI CITY Metropolitan Manila STM-T-E		Client 849-8888			Tax Identification Number 22000000032	Domestic PHILIPPINES		2,000.00 PH10	
2200000000033	JOY J. FERNANDEZ 17/F TOWER ONE & EXCHANGE PLAZA, AYAL AVENUE, MAKATI CITY Metropolitan Manila STM-T-E		Client 849-8888			Tax Identification Number 22000000033	Domestic PHILIPPINES		2,160,000.00 PH10	
2200000000034	ROSARIO H. JAVIER 17/F TOWER ONE & EXCHANGE PLAZA, AYAL AVENUE, MAKATI CITY Metropolitan Manila STM-T-E		Client 849-8888			Tax Identification Number 22000000034	Domestic PHILIPPINES		2,000.00 PH10	
2200000000035	MARIBETH C. TOLENTINO 17/F TOWER ONE & EXCHANGE PLAZA, AYAL AVENUE, MAKATI CITY Metropolitan Manila STM-T-E		Client 849-8888			Tax Identification Number 22000000035	Domestic PHILIPPINES		2,700,000.00 PH10	

BP ID	BP NAME	ACCOUNT TYPE		ID TYPE	INVESTOR TYPE		HOLDINGS
		ADDRESS	TELEPHONE NUMBER		ID NUMBER	COUNTRY	
22000000036	ANA MARIE V. PAGSIBIGAN	Client		Tax Identification Number	Domestic		1.00
1	17/F TOWER ONE & EXCHANGE PLAZA, AYAL AVENUE, MAKATI CITY Metropolitan Manila STM-T-E	849-8888		22000000036	PHILIPPINES	PH10	
22000000037	GARTH F. CASTANEDA	Client		Tax Identification Number	Domestic		1.00
1	17/F TOWER ONE & EXCHANGE PLAZA, AYAL AVENUE, MAKATI CITY Metropolitan Manila STM-T-E	849-8888		22000000037	PHILIPPINES	PH10	
22300000000	PLATINUM SECURITIES, INC.	Omnibus Without Client		Tax Identification Number	Domestic		112,300.00
5	Unit 801, Antel Corporate Ctr., 121 Valero St., Salced Village Makati City Metropolitan Manila 1200	887-11-78		000-532-022	PHILIPPINES	PH10	
22400000000	PNB SECURITIES, INC.	Omnibus Without Client		Tax Identification Number	Domestic		118,400.00
5	3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300	526-3466		000-198-201-000	PHILIPPINES	PH10	
22500000000	PREMIUM SECURITIES, INC.	Omnibus Without Client		Tax Identification Number	Domestic		90,000.00
5	Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City Metropolitan Manila 1259	848-5915/17		121	PHILIPPINES	PH10	
22500000000	PREMIUM SECURITIES, INC.	Own		Tax Identification Number	Domestic		22,300.00
7	Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City Metropolitan Manila 1259	848-5915/17		121	PHILIPPINES	NWT	
22900000000	SALSBURY BKT SECURITIES CORPORATION	Omnibus Without Client		Tax Identification Number	Domestic		82,300.00
5	Unit 207 Cityland Condominium 10 - Tower 2 6817 H.V. De La Costa St. cor. Ayala Ave. Makati City Metropolitan Manila 1200	892-88-34		000-598-559-000	PHILIPPINES	PH10	



BP ID	BP NAME	ADDRESS	ACCOUNT TYPE		ID TYPE	INVESTOR TYPE		HOLDINGS	
			TELEPHONE NUMBER	Without Client		COUNTRY	TAXCODE	TAXCODE	TAXCODE
2300000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	241-0547	Without Client	000-333-614-000	Domestic	PHILIPPINES	PH10	218,300.00
2310000000	R & L INVESTMENTS, INC.	675 Lee St., Mandaluyong City Metropolitan Manila 1501	7247210/705207	Without Client	127	Domestic	PHILIPPINES	PH10	88,400.00
2320000000	ALAKOR SECURITIES CORPORATION	9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City Metropolitan Manila 1550	631-8041/42	Without Client	003-461-151-000	Domestic	PHILIPPINES	PH10	112,200.00
2330000000	R. COYUTO SECURITIES, INC.	5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0	811-3064	Without Client	000-329-417	Domestic	PHILIPPINES	PH10	112,300.00
2350000000	REGINA CAPITAL DEVELOPMENT CORPORATION	Unit 806 Tower 1 & Exchange Plaza Ayala Triangle Ayala Avenue Makati City Metropolitan Manila 1226	848-5482/84	Without Client	131	Domestic	PHILIPPINES	PH10	95,300.00
2350000000	REGINA CAPITAL DEVELOPMENT CORPORATION	Unit 806 Tower 1 & Exchange Plaza Ayala Triangle Ayala Avenue Makati City Metropolitan Manila 1226	848-5482/84	Without Client	131	Domestic	PHILIPPINES	NWT	7,850,000.00
2360000000	R. NUBLA SECURITIES, INC.	Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	242-1596	Without Client	132	Domestic	PHILIPPINES	PH10	98,000.00

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE		ID TYPE	INVESTOR TYPE		HOLDINGS	
				TELEPHONE NUMBER			COUNTRY	TAXCODE	TAXCODE	
23600000000	R. NUBLA SECURITIES, INC. Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., Binondo, Manila Metropolitan Manila 1006		Settlement 242-1596		Tax Identification Number 132	Domestic PHILIPPINES		Domestic PHILIPPINES	25,000.00	NWT
23700000000	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		Domestic PHILIPPINES	116,000.00	PH10
23800000000	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		Domestic PHILIPPINES	112,300.00	PH10
23900000000	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		Domestic PHILIPPINES	112,300.00	NWT
24000000000	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	Foreign PHILIPPINES		Foreign PHILIPPINES	2,300.00	FMX1
24000000000	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		Domestic PHILIPPINES	967,200.00	PH10
24200000000	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		Domestic PHILIPPINES	139,000.00	PH10

BP ID	BP NAME	ADDRESS	ACCOUNT TYPE		ID TYPE	INVESTOR TYPE		HOLDINGS
			TELEPHONE NUMBER	CLIENT		COUNTRY	TAXCODE	
24300000000	FIDELITY SECURITIES, INC.	2103-B PSE Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6345038	Without Client	Tax Identification Number 002-836-391-000	Domestic PHILIPPINES	118,400.00 PH10	
24600000000	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	Without Client	Tax Identification Number 000-338-985-000	Domestic PHILIPPINES	118,300.00 PH10	
24700000000	STANDARD SECURITIES CORPORATION	#34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 00	Omnibus Without Client 8486149	Without Client	Tax Identification Number 000-333-108	Domestic PHILIPPINES	125,200.00 PH10	
24900000000	SUPREME STOCKBROKERS, INC	UNIT G. GARDEN LEVEL, CORINTHIAN PLAZA PASEO DE ROXAS AVENUE, LEGASPI VILLAGE MAKATI CITY Metropolitan Manila 1226	Omnibus Without Client 5764384	Without Client	Tax Identification Number 000-166-867-000	Domestic PHILIPPINES	60,300.00 PH10	
24900000000	SUPREME STOCKBROKERS, INC	UNIT G. GARDEN LEVEL, CORINTHIAN PLAZA PASEO DE ROXAS AVENUE, LEGASPI VILLAGE MAKATI CITY Metropolitan Manila 1226	Own 5764384	Own	Tax Identification Number 000-166-867-000	Domestic PHILIPPINES	52,000.00 NWT	
25100000000	TANSENGCO & CO., INC.	U-2308 World Trade Exchange Condominium 215 Juv Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-7155	Without Client	Tax Identification Number 146	Domestic PHILIPPINES	112,300.00 PH10	
25200000000	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	Without Client	Tax Identification Number 000-149-028-000	Domestic PHILIPPINES	112,300.00 PH10	

BP ID	BP NAME	ACCOUNT TYPE		ID TYPE	INVESTOR TYPE		HOLDINGS
		ADDRESS	TELEPHONE NUMBER		COUNTRY	TAXCODE	
25300000000	TOWER SECURITIES, INC.	Omnibus Without Client		Tax Identification Number	Domestic		150,600.00
5	1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City Metropolitan Manila 1600	6354448		148	PHILIPPINES	PH10	
25400000000	TRANS-ASIA SECURITIES, INC.	Omnibus Without Client		Tax Identification Number	Domestic		127,600.00
5	Rm. 601-S, State Centre 333 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	242-28-23		149	PHILIPPINES	PH10	
25500000000	APEX PHILIPPINES EQUITIES CORPORATION	Omnibus Without Client		Tax Identification Number	Domestic		112,300.00
5	Unit 902, Antel Corporate Center, No. 139 Valero St., Salcedo Vill., Makati City Metropolitan Manila 1227	527-1555		150	PHILIPPINES	PH10	
25700000000	TRI-STATE SECURITIES, INC.	Omnibus Without Client		Tax Identification Number	Foreign		10,000.00
1	Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City Metropolitan Manila 1226	8485042		000-704-920-000	PHILIPPINES	FMX1	
25900000000	TRI-STATE SECURITIES, INC.	Omnibus Without Client		Tax Identification Number	Domestic		102,300.00
5	Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City Metropolitan Manila 1226	8485042		000-704-920-000	PHILIPPINES	PH10	
25900000000	UCPB SECURITIES, INC.	Omnibus Without Client		Tax Identification Number	Domestic		122,900.00
5	Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	8485678		154	PHILIPPINES	PH10	
26300000000	VENTURE SECURITIES, INC.	Omnibus Without Client		Tax Identification Number	Domestic		29,900.00
5	Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	8486505		158	PHILIPPINES	PH10	

BP ID	BP NAME	ACCOUNT TYPE		ID TYPE	INVESTOR TYPE		HOLDINGS
		ADDRESS	TELEPHONE NUMBER		ID NUMBER	COUNTRY	
26300000000	VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 8486505	Tax Identification Number 158	Domestic PHILIPPINES	112,300.00	NWT	
26600000000	VICAL 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	115,300.00	PH10	
26700000000	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	298,700.00	PH10	
26900000000	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	731,300.00	PH10	
27000000000	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	263,100.00	PH10	
27200000000	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	112,200.00	PH10	
27300000000	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	134,500.00	PH10	
27500000000	YAO & ZIALCITA, INC. Yao & Zialcita, Inc., 5G Vermida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila	Omnibus Without Client 5274019 to 21	Tax Identification Number 170	Domestic PHILIPPINES	137,600.00	PH10	

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS	TAXCODE
5	PHIL-PROGRESS SECURITIES CORPORATION Rm. 110 PPL Bldg., U.N. Ave. Cor. San Marcelino St Manila Metropolitan Manila 1200		Omnibus Without Client 524-9011			Tax Identification Number	171	Domestic PHILIPPINES		112,300.00	PH10
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		118,300.00	PH10
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	004-814-885-000	Domestic PHILIPPINES		355,000.00	PH10
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		120,400.00	NWT
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		118,400.00	PH10
5	GOLDEN TOWER SECURITIES & HOLDINGS, IN 4-B Vermida I Condominium, 120 Amoroso St., Legaspi Village, Makati City Metropolitan Manila 1229		Omnibus Without Client 8132839			Tax Identification Number	179	Domestic PHILIPPINES		118,400.00	PH10
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	001-949-768-000	Domestic PHILIPPINES		114,600.00	PH10

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE		ID TYPE	INVESTOR TYPE		HOLDINGS
				TELEPHONE NUMBER	NUMBER		COUNTRY	TAXCODE	
28800000000	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 000-121-113-000	Domestic PHILIPPINES	141,400.00 PH10	
32300000000	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	Domestic PHILIPPINES	28,000.00 PH10	
32300000002	CLSA PHILIPPINES, INC. Trafalgar Plaza, Unit 17-D, 105 H. V. dela Costa St., Salcedo Vill., Makati City Metropolitan Manila 1227		Client			Tax Identification Number 425	Domestic PHILIPPINES	28,100.00 NWT	
32800000000	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 200-262-862-000	Domestic PHILIPPINES	118,300.00 PH10	
34500000000	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	162,100.00 PH10	
36800000000	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	148,200.00 PH10	
38700000000	COHERCO SECURITIES, INC. 240 Banaawe cor. Panathuran St. Manresa, Quezon City Metropolitan Manila 1115		Omnibus Without Client 365-3804			Tax Identification Number 190	Domestic PHILIPPINES	118,400.00 PH10	

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	TAXCODE
			COUNTRY	
38900000000	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	5,000.00 Foreign PHILIPPINES FMX1
38900000000	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	113,400.00 Domestic PHILIPPINES PH10
48800000000	TIMSON SECURITIES, INC. UNIT 3310 ROBINSON'S EQUITABLE TOWER AI AVE. CORNER POVEDA, ORTIGAS Metropolitan Manila STMTE	Omnibus Without Client	Tax Identification Number 008-502-210	101,000.00 Domestic PHILIPPINES PH10
48800000000	TIMSON SECURITIES, INC. UNIT 3310 ROBINSON'S EQUITABLE TOWER AI AVE. CORNER POVEDA, ORTIGAS Metropolitan Manila STMTE	Own	Tax Identification Number 008-502-210	17,400.00 Domestic PHILIPPINES NWT
52800000000	STAR ALLIANCE SECURITIES CORP. 1201 ONE GLOBAL PLACE, 5TH AVE. COR. 25TH ST., BONIFACIO GLOBAL CITY, TAGUIG CITY Metropolitan Manila 1634	Omnibus Without Client	Tax Identification Number 008-323-446-000	209,400.00 Domestic PHILIPPINES PH10
LBPT1000000	LAND BANK OF THE PHILIPPINES Land Bank Plaza 1598 M.H. del Pilar cor Quintos Sts. Malate Manila Metropolitan Manila 1200	Own	Tax Identification Number 8445402	512,700.00 Domestic PHILIPPINES NWT
SCTD1000000	MBTC - TRUST BANKING GROUP 5/F Metrobank Plaza Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Own	Tax Identification Number 894-8888	311,500.00 Domestic PHILIPPINES NWT



BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS	TAXCODE
1	MBTC TBG AS IM FOR JARDIOLIN1 01E 17TH FLR GT TOWER INTERNATIONAL AYALA 857-9706 AVENUE, MAKATI CITY Metropolitan Manila STM-T-E		Client			Tax Identification Number	SCTD1000089	Domestic PHILIPPINES		15,000.00	PH10
1	MBTC TBG AS IM FOR JARDIOLIN2 01E 17TH FLR GT TOWER INTERNATIONAL AYALA 857-9706 AVENUE, MAKATI CITY Metropolitan Manila STM-T-E		Client			Tax Identification Number	SCTD1000090	Domestic PHILIPPINES		4,000.00	PH10
1	MBTC TBG AS IM FOR JARDIOLIN SB01E 17TH FLR GT TOWER INTERNATIONAL AYALA 857-9706 AVENUE, MAKATI CITY Metropolitan Manila STM-T-E		Client			Tax Identification Number	SCTD1000091	Domestic PHILIPPINES		37,200.00	PH10
1	MBTC TBG AS IM FOR JARDIOLIN AS01E 17TH FLR GT TOWER INTERNATIONAL AYALA 857-9706 AVENUE, MAKATI CITY Metropolitan Manila STM-T-E		Client			Tax Identification Number	SCTD1000093	Domestic PHILIPPINES		14,000.00	PH10
1	MBTC TBG AS IM FOR EJERCITO-2 01E 17TH FLR GT TOWER INTERNATIONAL AYALA 857-9706 AVENUE, MAKATI CITY Metropolitan Manila STM-T-E		Client			Tax Identification Number	SCTD1000095	Domestic PHILIPPINES		5,000.00	PH10
1	MBTC TBG AS IM FOR EJERCITO-3 01E 17TH FLR GT TOWER INTERNATIONAL AYALA 857-9706 AVENUE, MAKATI CITY Metropolitan Manila STM-T-E		Client			Tax Identification Number	SCTD1000096	Domestic PHILIPPINES		164,800.00	PH10
1	MBTC TBG AS IM FOR KASHIWAHARA 01E 17TH FLR GT TOWER INTERNATIONAL AYALA 857-9706 AVENUE, MAKATI CITY Metropolitan Manila STM-T-E		Client			Tax Identification Number	SCTD1000097	Domestic PHILIPPINES		8,000.00	PH10
Total Holdings										494,117,649.00	