

FIRST PHIL. HOLDINGS CORP.
List of Top 100 Stockholders
March 31, 2009

Rank	Name/Address	Citizenship	Class	Number of Shares	Percentage
1	LOPEZ, INC. ITF BENPRES HOLDINGS CORP. BY THE VIRTUE OF THE VOTING C/O BENPRES 5TH FLR. BENPRES BLDG. EXCHANGE ROAD, PASIG, MM	FILIPINO	A	254,121,719.00	43.079056
2	PCD NOMINEE CORPORATION G/F MAKATI STOCK EXCHANGE, 6767 AYALA AVE., MAKATI CITY	FILIPINO	A	187,808,432.00	31.837538
3	PCD NOMINEE CORPORATION G/F MAKATI STOCK EXCHANGE, 6767 AYALA AVE., MAKATI CITY	FOREIGNER	A	85,555,857.00	14.503544
4	OSCAR M. LOPEZ # 672 NOTRE DAME STREET, WACK WACK SUBD., MANDALUYONG CITY	FILIPINO	A	5,253,275.00	0.890542
5	PAUL GERARD B. DEL ROSARIO MEGATOP REALTY UNIT 306 CITY TOWER CONDO 810 AURORA BLVD., CUBAO, QUEZON CITY	FILIPINO	A	2,086,800.00	0.353757
6	SERGIO T. ONG 16 GENERAL MALVAR STREET CALOOCAN CITY	FILIPINO	A	1,929,600.00	0.327108
7	SIAO TICK CHONG C/O ANSALDO GODINEZ & CO., INC. 340 NUEVA ST., BINONDO MANILA	FILIPINO	A	1,716,471.00	0.290978
8	MA. CONSUELO R. LOPEZ # 672 NOTRE DAME STREET, WACK WACK SUBD., MANDALUYONG CITY	FILIPINO	A	1,511,214.00	0.256183
9	ERNESTO B. RUFINO, JR. #29 BANABA ROAD, FORBES PARK, MAKATI CITY	FILIPINO	A	1,240,765.00	0.210336
10	MANUEL M. LOPEZ &/OR MA. TERESA L. LOPEZ THE BUSTLE PENTHOUSE, RIZAL TOWER, RESIDENTIAL DRIVE ROCKWELL CENTER, MAKATI CITY	FILIPINO	A	1,150,773.00	0.195081
11	FRANCIS GILES B. PUNO FPHC	FILIPINO	A	1,139,029.00	0.19309
12	MA. TERESA L. LOPEZ THE BUSTLE PENTHOUSE, RIZAL TOWER, RESIDENTIAL DRIVE ROCKWELL CENTER, MAKATI CITY	FILIPINO	A	1,061,398.00	0.17993
13	WILLIAM GO KIM #63 JUDGE JUAN LUNA ST., SAN FRANCISCO DEL MONTE, QUEZON CITY 1105	FILIPINO	A	761,930.00	0.129163
14	JOSEPHINE GO 1172 PASONG TAMO ST MAKATI, MM	FILIPINO	A	739,478.00	0.125357
15	ELPIDIO L. IBANEZ C/O 6TH FLR CHRONICLE BLDG TEKTITE RD PASIG, MM 1600	FILIPINO	A	698,450.00	0.118402
16	FIRST PHIL. HOLDINGS CORP. RETIREMENT PLAN CHRONICLE BLDG., CORNER MERALCO AVE., & TEKTITE ROAD, PASIG, METRO MANILA 1600	FILIPINO	A	697,177.00	0.118186
17	ARTHUR A. DEGUIA 6/F BENPRES BLDG., PASIG CITY	FILIPINO	A	697,128.00	0.118178
18	SZE YE SE	FILIPINO	A	696,541.00	0.118079

1933 A. DELAS ALAS ST., STA ANA, MANILA				
19 PETER D. GARRUCHO, JR. 4/F, BENPRES BLDG., EXCHANGE ROAD COR. MERALCO AVENUE, PASIG CITY	FILIPINO	A	600,351.00	0.101772
20 BENJAMIN K. LIBORO FPHC	FILIPINO	A	579,429.00	0.098226
21 FEDERICO R. LOPEZ FIRST GAS HOLDINGS 3F BENPRES BLDG., MERALCO AVE., PASIG CITY	FILIPINO	A	554,658.00	0.094026
22 PERLA R. CATAHAN C/O FIRST PHILLIPINE HOLDINGS CORP.	FILIPINO	A	454,030.00	0.076968
23 JOY MARGARET C. GO 69 CONNECTICUT ST., GREENHILLS, SAN JUAN, METRO MANILA 1500	FILIPINO	A	371,134.00	0.062915
24 CHENG HAN SUI &/OR DIANA Y. CHENG 10F HANSTON BLDG., EMERALD AVE., ORTIGAS COMPLEX, PASIG CITY	FILIPINO	A	358,075.00	0.060701
25 FRANCIS GILES D. PUNO &/OR MA. PATRICIA D. PUNO 142 SWALLOW DRIVE, GREENMEADOWS SUBD QUEZON CITY	FILIPINO	A	333,500.00	0.056535
26 R. COYIUTO SECURITIES INC. 7TH FLR CORINTHIAN PLAZA PASEO DE ROXAS, MAKATI CITY	FILIPINO	A	275,590.00	0.046718
27 DANILO C. LACHICA #509 ANONAS ST., AYALA ALABANG VILLAGE MUNTINLUPA CITY	AMERICAN	A	272,857.00	0.046255
28 GREGORIO T. ASIS C/O FPHC	FILIPINO	A	271,303.00	0.045992
29 GEORGE LITTON JR 37 BANABA ROAD, SOUTH FORBES PARK, MAKATI, M.M.	FILIPINO	A	249,304.00	0.042262
30 MANUEL E. MONTINOLA #31 SAN GREGORIO STREET MAGALLANES VILLAGE, MAKATI CITY	FILIPINO	A	226,850.00	0.038456
31 ANTHONY M. MABASA C/O FPHC-OCP	FILIPINO	A	223,422.00	0.037875
32 SOCIAL SECURITY SYSTEM INSTITUTIONAL LOADS DEPARTMENT, 7/F SSS BLDG., EAST AVENUE, DILIMAN, QUEZON CITY	FILIPINO	A	220,750.00	0.037422
33 EDWARD T. GABALDON #1 PLANET ST., BEL AIR IV, MAKATI, M M 1200	FILIPINO	A	207,570.00	0.035188
34 ALBERTO MENDOZA &/OR JEANIE C. MENDOZA 1145 AGUILAR ST., TONDO, MANILA	FILIPINO	A	204,872.00	0.03473
35 MANILA ARCHDIOCESAN COMM. DEV. FOUNDATION INCORPORATED 1000 GRAL. SOLANA ST SAN MIGUEL, MANILA 1005	FILIPINO	A	196,627.00	0.033332
36 HOSPITAL DE SAN JUAN DE DIOS INCORPORATED 2272 ROXAS BLVD PASAY CITY 1300	FILIPINO	A	196,627.00	0.033332

37	ANG GUAN PIAO C/O NIEVES SANCHEZ, INC., RM. 400 PHIL AM RESOURCES BLDG., 213 JUAN LUNA, BINONDO, MANILA	CHINESE	A	191,368.00	0.032441
38	THE INSULAR LIFE ASSURANCE CO., LTD. INSULAR LIFE CORPORATE COR. COMMERCE AVE., FILINVEST CORPORATE CITY, ALABANG MUNTINLUPA CITY	FILIPINO	A	180,500.00	0.030599
39	BENJAMIN R. LOPEZ C/O FPHC	FILIPINO	A	180,011.00	0.030516
40	VICTOR G. SY 1504-C GOTESCO TWIN TOWERS, CONCEPCION ST., ERMITA, MANILA	FILIPINO	A	180,000.00	0.030514
41	RODOLFO R. WAGA, JR. C/O FPHC, 4/F BENPRES BLDG., EXCHANGE RD. ORTIGAS CTR. PASIG CITY	FILIPINO	A	179,115.00	0.030364
42	RAUL I. MACATANGAY C/O FPHC	FILIPINO	A	176,247.00	0.029878
43	MARTIN C. LLADO NO. 1 I. FRANCISCO ST., KABAYANAN SAN JUAN CITY	FILIPINO	A	169,308.00	0.028701
44	A.N. TY # 9 KENTUCKY DRIVE ALABANG 400 VILLAGE ALABANG, MUNTINLUPA CITY	FILIPINO	A	167,056.00	0.02832
45	DOLMAR REAL ESTATE DIV. CORP 66 UNITED STREET MANDALUYONG METRO MANILA 1501	FILIPINO	A	158,839.00	0.026927
46	CO TONG TE 674 MAGALLANES ST CEBU CITY 6000	FILIPINO	A	156,076.00	0.026458
47	PARITY VALUES INC. G/F LIBERTY BLDG. PASAY ROAD MAKATI, METRO MLA. 1200	FILIPINO	A	155,401.00	0.026344
48	J. M. AND COMPANY INC. 2/FLR. JM BUILDING SOUTH SUPERHIGHWAY COR. ROCKEFELLER STREET, MAKATI CITY	FILIPINO	A	153,795.00	0.026072
49	ESTER M. CUMAGUN 1239 ACACIA STREET DASMARINAS VILLAGE MAKATI, METRO MANILA 1200	FILIPINO	A	152,476.00	0.025848
50	VALDERRAMA ARROYO SECURITIES CORP. 5TH FLR VALDERRAMA BLDG 107 ESTEBAN ST LEGASPI VILL MAKATI M M 1200	FILIPINO	A	148,062.00	0.0251
51	ALLEN CHAM # 500-508 STO. CRISTO STREET MANILA 1012	FILIPINO	A	147,934.00	0.025078
52	ISABELITA MONTINOLA 1239 ACACIA RD. DASMARINAS VIL LAGE. MAKATI, METRO MANILA 1200	FILIPINO	A	147,187.00	0.024951
53	ELVIRA R LEDESMA 23 PILI AVE FORBES PARK 1200 MAKATI CITY	FILIPINO	A	145,874.00	0.024729
54	LEANDRO V. LOCSIN 446 LOCSIN BLDG E D S A MAKATI METRO MANILA 1200	FILIPINO	A	139,701.00	0.023682
55	WALTER C. SPAKOWSKI	FILIPINO	A	137,780.00	0.023357

PHIL. AMUSEMENT INTERPISES INC 731 AURORA BLVD. QUEZON CITY 1109					
56	LEONIDES U. GARDE C/O FPHC, PASIG, METRO MANILA	FILIPINO	A	131,863.00	0.022354
57	VICTORIA A. MARTINEZ C/O FIRST PHILLIPINE HOLDINGS CORP.	FILIPINO	A	130,897.00	0.02219
58	ANTHONY L. FERNANDEZ C/O ECCO ASIA	FILIPINO	A	129,045.00	0.021876
59	CHILCO HOLDINGS INCORPORATED UNIT 506, 5TH FLR METROSTAR BLDG., # 1007 METROPOLITAN AVENUE, MAKATI CITY	FILIPINO	A	124,626.00	0.021127
60	ISABELITA J. MONTINOLA 1239 ACACIA STREET DASMARINAS VILLAGE MAKATI, METRO MANILA 1200	FILIPINO	A	122,713.00	0.020802
61	BENITA H. LOPEZ C/O MR. OSCAR GIL ASCALON MT. MANDALAGAN AVE., MT VIEW SUBD. BACOLOD CITY, NEGROS OCCIDENTAL	FILIPINO	A	120,991.00	0.020511
62	BETTY GOTHONG ONE WILSON PLACE, LAHUG CEBU CITY	FILIPINO	A	120,882.00	0.020492
63	EMELITA L. SABELLA C/O FIRST PHILIPPINE HOLDINGS CORP.	FILIPINO	A	120,427.00	0.020415
64	VICENTE O. YU, SR. &/OR ESTRELLA R. YU UNIT 703 DASMA CORPORATE CTR. BLDG. #321 DASMARINAS ST., BINONDO, MANILA	FILIPINO	A	120,062.00	0.020353
65	TELENGTAN BROTHERS & SONS, INC. RM. 14 SOUTH SUPERHIGHWAY, PARANAQUE CITY	FILIPINO	A	120,000.00	0.020343
66	ANDRES M. CORNEJO 51 SAMPAGUITA STREET VALLE VERDE 2, PASIG CITY	FILIPINO	A	119,503.00	0.020258
67	BIENVENIDO LIM #50 NARRA AVENUE, FORBES PARK MAKATI, METRO, MANILA	FILIPINO	A	116,865.00	0.019811
68	PETER SIAO TICK CHONG 641 VICTORIA STREET INTRAMUROS MANILA 1002	CHINESE	A	115,128.00	0.019517
69	RUBEN L SIAO 650 CABILDO STREET INTRAMUROS MANILA 1002	CHINESE	A	115,128.00	0.019517
70	JOHNNY L SIAO 650 CABILDO ST COR VICTORIA STREET INTRAMUROS MANILA 1002	CHINESE	A	115,128.00	0.019517
71	SUSAN SIAO 650 CABILDO ST., INTRAMUROS, MANILA 1002	FILIPINO	A	115,128.00	0.019517
72	DOLLY L SIAO 641 VICTORIA ST. INTRAMUROS, MANILA 1002	FILIPINO	A	115,128.00	0.019517
73	ROBERT VINCENT R. LEDESMA 23 PILI AVENUE FORBES PARK, MAKATI, MM 1200	FILIPINO	A	112,042.00	0.018994

74	JOSE P. CRUZ, JR. 307 BUNGA STREET AYALA ALABANG VILL., MUNTINLUPA	FILIPINO	A	110,825.00	0.018787
75	ANITA TY #9 KENTUCKY DRIVE ALABANG 400 VILLAGE ALABANG MUNTINLUPA CITY	FILIPINO	A	110,812.00	0.018785
76	ALEGAR CORPORATION 315 SAN RAFAEL ST, SA MIGUEL MANILA 1005	FILIPINO	A	110,595.00	0.018748
77	PAN MALAYAN MANAGEMENT & INVESTMENT CORPORATION 221 GPL BLDG. BUENDIA AVE. MAKATI, METRO MANILA 1200	FILIPINO	A	109,624.00	0.018584
78	M E HOLDING CORPORATION #7 MERCURY AVE., COR. E. RODRIGUEZ, JR., LIBIS, QUEZON CITY 1110	FILIPINO	A	109,119.00	0.018498
79	PCCI SECURITIES BROKERS CORPORATION 4/F PCCI BLDG., 118 ALFARO ST., SALCEDO VILL., MAKATI, M M	FILIPINO	A	109,030.00	0.018483
80	SALUD G. RICAFFRENTE &/OR RICKY &/OR ANTONIO S. RICAFFRENTE #8 PENNSYLVANIA ST., NEW MANILA QUEZON CITY	FILIPINO	A	107,599.00	0.01824
81	ESTER M. CUMAGUN 1239 ACACIA RD., DASMARINAS VILL., MAKATI M.M. 1200	FILIPINO	A	104,923.00	0.017787
82	CHIN YU #2A 8TH ST., COR. VICTORIA AVE., NEW MANILA, QUEZON CITY	FILIPINO	A	104,130.00	0.017652
83	ANITA TY #9 KENTUCKY DRIVE ALABANG 400 VILLAGE ALABANG MUNTINLUPA CITY	FILIPINO	A	100,039.00	0.016959
84	LUCIO W. YAN &/OR CLARA Y. YAN #537 LAFAYETTE ST., GREENHILLS, MANDALUYONG CITY	FILIPINO	A	100,000.00	0.016952
85	CROSLO HOLDINGS CORPORATION 672 NOTRE DAME STREET WACKWACK VILLAGE MANDALUYONG CITY	FILIPINO	A	100,000.00	0.016952
86	DEE KWAN YAN &/OR CHRISTINA DEE 1146 C.M.RECTO MANILA	FILIPINO	A	99,705.00	0.016902
87	HEALTH MAINTENANCE, INC. TOWER GROUND, MAKATI CINEMA SQUARE TOWER DON CHINO ROCES AVENUE, MAKATI CITY	FILIPINO	A	99,600.00	0.016884
88	JUDY TAN REYNOLDS 2392 MABOLO STREET DASMARINAS VILL MAKATI METRO MANILA 1200	FILIPINO	A	98,236.00	0.016653
89	ANGEL TAN RM 301 WELLINGTON BLDG., ORIENTE ST., BINONDO MANILA	FILIPINO	A	96,000.00	0.016274
90	RICARDO CU UNJIENG #1595 MAHOGANY ST., COR. PASAY RD., DASMARINAS VILL., MAKATI, M M 1200	FILIPINO	A	95,845.00	0.016248
91	LIWAYWAY SY 1255 EDSA QUEZON CITY	FILIPINO	A	95,299.00	0.016155
92	ERNESTO OPPEN INC	FILIPINO	A	93,312.00	0.015818

CARTIMAR ADM BLDG. CARTIMAR AVE. PASAY MM 1300				
93	THE FIRST NATIONAL INVESTMENT COMPANY, INC. C/O LA SUERTE CIGAR & CIGARETTE FACTORY RM. 14 SOUTH SUPERHIGHWAY, PARANAQUE CIT	FILIPINO	A	91,560.00 0.015521
94	BENJAMIN ERNESTO R. LOPEZ 672 NOTRE DAME ST. WACK-WACK VILLAGE MANDALUYONG, M.M.	FILIPINO	A	88,490.00 0.015001
95	MARIANELA A. WIENEKE FIRST PHIL HOLDINGS INC. OFFICE OF THE PRESIDENT, CHRONICLE BLDG., PASIG 1600	FILIPINO	A	88,096.00 0.014934
96	ANTONIO J. MONTINOLA 1239 ACACIA RD. DASMARINAS VIL LAGE. MAKATI, METRO MANILA 1200	FILIPINO	A	87,825.00 0.014888
97	CONCHITA LAO LOPEZ C/O BENRES CORP 5TH FLR MERALCO AVE PASIG METRO MLA 1600	FILIPINO	A	87,686.00 0.014865
98	DELA PAZ DEOGRACIAS & SONS 59 C. CRUZ, STA. ELENA MARIKINA, MM 1800	FILIPINO	A	83,872.00 0.014218
99	LAWAAN LOPEZ VILLASAYONG COMPOUND GEN. LUNA ST., ILOILO CITY 5000	FILIPINO	A	83,797.00 0.014205
100	ALEXANDER TANCHAN &/OR DOLORES U. TANCHAN TANCHAN AUTO SERVICE CENTER ESCARIO ST., CEBU CITY 6000	FILIPINO	A	82,944.00 0.014061
TOTAL TOP 100 ==>				=====
				562,544,235.00 95.363256
				=====
OTHER STOCKHOLDERS ==>				=====
				27,351,977.00 4.636744
				=====
TOTAL OUTSTANDING ==>				=====
				589,896,212.00 100
				=====

□ 01-APR-2009 01-APR-2009 11:20 PHIL. CENTRAL DEPOSITORY, INC.
 eq_bensecqe_r.sql/01 EQ Beneficial Owner Report by Security (QE)
 for 31-MAR-2009

Security : FPH First Phil. Holdings

Member	Member Name and Address	Resident	Sub-Account Name	Units
B100AC	UPCC Securities Corp. Unit 94 Legaspi Suites, 178 Salcedo St. Legaspi Village, Makati City 0	Y	HOUSE	507
		Total	-----	507
B101AC	A & A Securities, Inc. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City 1200	Y	HOUSE	287,591
		Total	-----	287,591

B102AC Abacus Securities Corporation Y HOUSE 495,455
 Unit 2904-A East Tower, PSE Centre
 Exchange Road, Ortigas Center
 Pasig City
 1600

Y CINSLAC1 190,000
 Y CUNIONBANK 1,152

Total 686,607

B102AP Abacus Securities Corporation Y HOUSE 9,997
 Unit 2904-A East Tower, PSE Centre
 Exchange Road, Ortigas Center
 Pasig City
 1600

Total 9,997

B103AC ACCORD CAPITAL EQUITIES CORPORATION Y HOUSE 391,670
 Unit 1101 Orient Square Building
 Emerald Avenue
 Ortigas Center
 Pasig City
 1600

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Security : FPH First Phil. Holdings

Member Member Name and Address Resident Sub-Account Name Units

B103AC ACCORD CAPITAL EQUITIES CORPORATION Total 391,670
 Unit 1101 Orient Square Building
 Emerald Avenue
 Ortigas Center
 Pasig City
 1600

B103FC ACCORD CAPITAL EQUITIES CORPORATION Y HOUSE 500
 Unit 1101 Orient Square Building
 Emerald Avenue
 Ortigas Center, Pasig City
 1600

Total 500

B104AC A. T. De Castro Securities Corp. Y HOUSE 98,392
 Suite 701, 7/F Ayala Tower I, Exchange Plaza,
 Ayala Triangle, Ayala Ave.,
 Makati City
 1226

Total 98,392

B104AP A. T. De Castro Securities Corp. Y HOUSE 2
 Suite 701, 7/F Ayala Tower I, Exchange Plaza,
 Ayala Triangle, Ayala Ave.,
 Makati City
 1226

Total 2

B105AC All Asia Securities Management Corp. Y HOUSE 430
 All Asia Capital Center
 105 Paseo de Roxas St.
 Makati City
 1200

Total -----
 430

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 for 31-MAR-2009

Security : FPH First Phil. Holdings

Member Member Name and Address Resident Sub-Account Name Units
 B106AC ALPHA SECURITIES CORP, Y HOUSE 43,561
 UNIT 2305, 23/F THE ORIENT SQUARE BLDG.
 F. ORTIGAS ST.(FORMERLY EMERALD AVE)
 ORTIGAS CENTER, PASIG CITY
 1200

Total -----
 43,561

B109AC BA Securities, Inc. Y HOUSE 3,000
 Rm 401-403 CLMC Bldg,
 256-259 EDSA Greenhills
 Mandaluyong City
 1550

Y FREE -----
 29,718

Total -----
 32,718

B110AC Angping & Associates Securities, Inc. Y HOUSE 403,682
 Suites 2002/2004, The Peak, 107 Alfaro St.,
 Salcedo Village, Makati City
 1227

Total -----
 403,682

B111AC Ansaldo, Godinez & Co., Inc. Y HOUSE 875,080
 340 Nueva St., Binondo
 Manila
 1006

Total -----
 875,080

B111AP Ansaldo, Godinez & Co., Inc. Y HOUSE 8
 340 Nueva St., Binondo
 Manila
 1006

Total -----
 8

B112AC AB CAPITAL SECURITIES, INC. Y FREE 1,215,326

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Security : FPH First Phil. Holdings

Member Member Name and Address Resident Sub-Account Name Units

5/F Phinma Plaza
 39 Plaza Drive, Rockwell Center
 Makati City
 1200

B112AC AB CAPITAL SECURITIES, INC. -----
 5/F Phinma Plaza
 39 Plaza Drive, Rockwell Center
 Makati City
 1200

Total 1,215,326

B112FC AB CAPITAL SECURITIES, INC. Y FREE 64,545
 5/F Phinma Plaza
 39 Plaza Drive, Rockwell Center
 Makati City
 1200

Total -----
 64,545

B113AC Sarangani Securities, Inc. Y HOUSE 47,700
 5/F APMC Building
 136 Amorsolo St.,
 Legaspi Village, Makati City
 1229

Total -----
 47,700

B115AC SB Equities, Inc. Y HOUSE 759,353
 18/F, Security Bank Centre
 6776 Ayala Avenue, Makati City
 1226

Y FREE 80,187

Total -----
 839,540

B115AP SB Equities, Inc. Y HOUSE 16,015
 18/F, Security Bank Centre
 6776 Ayala Avenue, Makati City
 1226

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Security : FPH First Phil. Holdings

Member Member Name and Address Resident Sub-Account Name Units

B115AP SB Equities, Inc. -----
 18/F, Security Bank Centre
 6776 Ayala Avenue, Makati City
 1226

Total 16,015

B115FC SB Equities, Inc. Y HOUSE 674,000
 18/F, Security Bank Centre,
 6776 Ayala Avenue, Makati City
 1226

Total -----
 674,000

B116AC Asia Pacific Capital Equities & Securities Corporation Y HOUSE 21,579
 24/F Galleria Corporate Center

EDSA corner Ortigas Avenue, Pasig City
1605

Total -----
21,579

B118AC Asiasec Equities, Inc. Y HOUSE 662,021
7/F Diners Club Center, 114 Valero St.,
Salcedo Village, Makati City
1227

Total -----
662,021

B119AC Astra Securities Corporation Y HOUSE 3,434
Units 1204-1205 Ayala Tower One
Ayala Ave. cor. Paseo de Roxas
Makati City
1200

Total -----
3,434

B120AC ATC Securities, Inc. Y HOUSE 18,149
Unit 1015-1016 Tower One
Ayala Triangle, Ayala Ave.

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Security : FPH First Phil. Holdings

Member Member Name and Address Resident Sub-Account Name Units

Makati City
1226

B120AC ATC Securities, Inc. -----
Unit 1015-1016 Tower One
Ayala Triangle, Ayala Ave.
Makati City
1226

Total 18,149

B121AC MACQUARIE CAPITAL SECURITIES (PHILIPPINES) INC. Y LOCAL - 001 12,162
22F 6750 AYALA AVENUE BUILDING
AYALA AVENUE
MAKATI CITY
1226

Total -----
12,162

B121FC MACQUARIE CAPITAL SECURITIES (PHILIPPINES) INC. Y FRN - 001 8,808
22F 6750 AYALA AVENUE BUILDING
AYALA AVENUE
MAKATI CITY
1226

Total -----
8,808

B122AC Belson Securities, Inc. Y HOUSE 413,571
4th Floor Belson House
271 EDSA, Mandaluyong City
1554

Total -----
413,571

B123AC Benjamin Co Ca & Co., Inc. Y HOUSE 51,736
 Rm. 301 Downtown Ctr Bldg.,
 516 Quintin Paredes St., Binondo, Manila
 1006

Total -----
 51,736

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Security : FPH First Phil. Holdings

Member Member Name and Address Resident Sub-Account Name Units

B123AP Benjamin Co Ca & Co., Inc. Y HOUSE 54
 Rm. 301 Downtown Ctr Bldg.,
 516 Quintin Paredes St., Binondo, Manila
 1006

Total -----
 54

B124AC B. H. Chua Securities Corporation Y HOUSE 872,575
 872 G. Araneta Avenue, Quezon City
 1135

Total -----
 872,575

B124AP B. H. Chua Securities Corporation Y HOUSE 1,060
 872 G. Araneta Avenue, Quezon City
 1135

Total -----
 1,060

B125AC Jaka Securities Corporation Y HOUSE 40,020
 Unit 814, Ayala Tower I
 Ayala Ave., Makati City
 1226

Total -----
 40,020

B126AC BPI Securities Corporation Y HOUSE 3,845,134
 8/F BPI Head Office Bldg.,
 Ayala Ave.,cor.Paseo de Roxas
 Makati City
 1226

Total -----
 3,845,134

B126FC BPI Securities Corporation Y HOUSE 55,500
 8/F BPI Head Office Bldg.,
 Ayala Ave.,cor.Paseo de Roxas
 Makati City

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Security : FPH First Phil. Holdings

Member Member Name and Address Resident Sub-Account Name Units

1226

B126FC	BPI Securities Corporation 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City 1226			-----	
		Total		55,500	
B128AC	Campos, Lanuza & Company, Inc. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City 1605	Y	HOUSE		118,937
		Total		-----	118,937
B128AP	Campos, Lanuza & Company, Inc. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City 1605	Y	HOUSE		23
		Total		-----	23
B129AC	Sincere Securities Corporation 1203-A East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City 0	Y	HOUSE		102,595
		Total		-----	102,595
B130AC	Century Securities Corporation 1105 Galleria Corporate Center Ortigas Ave., Quezon City 1600	Y	HOUSE		63,537
		Total		-----	63,537

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Security : FPH First Phil. Holdings

Member	Member Name and Address			Resident Sub-Account Name	Units
B131AC	PCIB Securities, Inc. 8/F PCIB Tower 2, Dela Costa St., Makati City 1002	Y	HOUSE		314,075
		Y		PSI FAO PRULI003	2,000
		Y		PSI FAO PRULI012	3,000
		Y		PSI FAO PRULI016	2,000
		Y		PSI FAO PRULI023	3,000
		Y		PSI FAO PRULI063	85,508
		Total		-----	409,583
B131FC	PCIB Securities, Inc. 8/F PCIB Tower 2, Dela Costa St., Makati City 1002	Y	HOUSE		51,342
		Total		-----	51,342
B133AC	CITISECURITIES, INC.	Y	HOUSE		123,042

Rm. 2701-B Tektite Tower Center
Exchange Rd, Pasig City
1600

Total -----
123,042

B133AP CITISECURITIES, INC.
Rm. 2701-B Tektite Tower Center
Exchange Rd, Pasig City
1600

Y HOUSE 3,045

Total -----
3,045

B136AC Triton Securities Corp.
26/F LKG Tower, 6801 Ayala Ave.
Makati City
0

Y HOUSE 1,674,643

Total -----
1,674,643

B136FC Triton Securities Corp. Y HOUSE 1,398

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Security : FPH First Phil. Holdings

Member Member Name and Address Resident Sub-Account Name Units

26/F LKG Tower, 6801 Ayala Avenue
Makati City
0

B136FC Triton Securities Corp.
26/F LKG Tower, 6801 Ayala Avenue
Makati City
0

Total -----
1,398

B138AC Phileo Allied Securities (Philippines), Inc.
Unit 906, Tower One & Exchange Plaza
PSE Ayala Triangle, Ayala Avenue, Makati City
1226

Y HOUSE 152

Total -----
152

B140AC IGC Securities INC.
Suite 1006, Tower I & Exchange Plaza
Ayala Triangle, Ayala Avenue
Makati City
1200

Y HOUSE 359,368

Total -----
359,368

B140AP IGC Securities INC.
Suite 1006, Tower I & Exchange Plaza
Ayala Triangle, Ayala Avenue
Makati City
1200

Y HOUSE 2,003

Y FREE 14,000

Total -----
16,003

B141AC Cualoping Securities Corporation Y HOUSE 123,845

Suite 1801 Tytana Centre Condominium
 Plaza Lorenzo Ruiz, Binondo, Manila
 1006

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Security : FPH First Phil. Holdings

Member	Member Name and Address	Resident Sub-Account Name		Units
B141AC	Cualoping Securities Corporation Suite 1801 Tytana Centre Condominium Plaza Lorenzo Ruiz, Binondo, Manila 1006	Total		123,845
B141AP	Cualoping Securities Corporation Suite 1801 Tytana Centre Condominium Plaza Lorenzo Ruiz, Binondo, Manila 1006	Y HOUSE		71
		Total	71	
B142AC	DBP-Daiwa Securities (Phils.), Inc. 18/F Citibank Tower 8741 Paseo de Roxas Makati City 1200	Y FREE		1,887
		Y PIONEERLIFE	18,000	
		Total	19,887	
B142FC	DBP-Daiwa Securities (Phil.), Inc. 18/F Citibank Tower 8741 Paseo de Roxas Makati City 1200	Y FREE		9
		Total	9	
B143AC	DAVID GO SECURITIES CORP. Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila 1006	Y HOUSE		47,354
		Total	47,354	
B145AC	DIVERSIFIED SECURITIES, INC. 5/F PDCCP Bank Centre Herrera cor. Alfaro Sts.,	Y HOUSE		35,406

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Security : FPH First Phil. Holdings

Member	Member Name and Address	Resident Sub-Account Name		Units
	Salcedo Village, Makati City 1600			

B145AC	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre Herrera cor. Alfaro Sts., Salcedo Village, Makati City 1600	Y	FREE	6,765
	Total			42,171
B145AP	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City 1600	Y	FREE	133
	Total			133
B145FC	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre Herrera cor. Alfaro Sts., Salcedo Village, Makati City 1600	Y	FREE	75
	Total			75
B147AC	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila 1006	Y	HOUSE	1,048,160
	Total			1,048,160
B147AP	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila 1006	Y	HOUSE	702
	Total			702

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Security : FPH First Phil. Holdings

Member	Member Name and Address	Resident	Sub-Account Name	Units
B147FC	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila 1006	Y	HOUSE	2,377
	Total			2,377
B148AC	EQUITABLE SECURITIES (PHILS.) INC. 3/F Cacho-Gonzalez Bldg, Aguirre cor. Trasierra St, Legaspi Village Makati City 1229	Y	HOUSE	236
	Total			236
B149AC	East West Capital Corporation 2/F U-Bix Building 1331 Angono St., Makati City 1208	Y	HOUSE	4,327

		Total	-----	4,327	
B149AP	East West Capital Corporation 2/F U-Bix Building 1331 Angono St., Makati City 1208	Y	HOUSE		23
		Total	-----	23	
B150AC	EASTERN SECURITIES DEVELOPMENT CORPORATION 1701 Tytana Ctr. Bldg, Binondo, Manila 1006	Y	HOUSE		212,425
		Total	-----	212,425	
B150AP	EASTERN SECURITIES DEVELOPMENT CORPORATION 1701 Tytana Ctr. Bldg,	Y	HOUSE		67

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Security : FPH First Phil. Holdings

Member	Member Name and Address		Resident Sub-Account Name	Units	
	Binondo, Manila 1006				
B150AP	EASTERN SECURITIES DEVELOPMENT CORPORATION 1701 Tytana Ctr. Bldg, Binondo, Manila 1006			-----	
		Total		67	
B153AC	EQUITIWORLD SECURITIES, INC. 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City 1226	Y	HOUSE		212,334
		Total	-----	212,334	
B154AC	Evergreen Stock Brokerage & Sec., Inc. Rm. 606 Ayala Tower I Ayala Triangle, Ayala Ave. Makati City 1200	Y	HOUSE		543,299
		Total	-----	543,299	
B154AP	Evergreen Stock Brokerage & Sec., Inc. Rm. 606 Ayala Tower I Ayala Triangle, Ayala Ave. Makati City 1200	Y	HOUSE		233
		Total	-----	233	
B156AC	Finvest Securities Co., Inc. Rm. 602 Sage House, 110 Herrera St. Legaspi Vill., Makati City 1600	Y	HOUSE		45

Total 45

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Security : FPH First Phil. Holdings

Member	Member Name and Address		Resident Sub-Account Name	Units
B156AP	Finvest Securities Co., Inc. Rm. 602 Sage House, 110 Herrera St. Legaspi Vill., Makati City 1600	Y	HOUSE	1,587

		Total		1,587
B157AC	FIRST ORIENT SECURITIES, INC. Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City 1226	Y	HOUSE	2,848,674

		Total		2,848,674
B157AP	FIRST ORIENT SECURITIES, INC. Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City 1226	Y	HOUSE	227

		Total		227
B159AC	First Integrated Capital Securities, Inc. Units 1211-1212 Tower I & Exchange Plaza, Ayala Ave. Cor. Paseo de Roxas, Makati City 1200	Y	HOUSE	967,924

		Total		967,924
B161AC	FRANCISCO ORTIGAS SECURITIES, INC. 10/F Ortigas Building Ortigas Ave, Pasig City 1600	Y	HOUSE	43,168

		Total		43,168
B162AC	F. Yap Securities, Inc. Unit 2301 PSE Center (East Tower)	Y	HOUSE	189,740

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Security : FPH First Phil. Holdings

Member	Member Name and Address		Resident Sub-Account Name	Units
	Exchange Rd., Ortigas Center Pasig City 1603			
B162AC	F. Yap Securities, Inc.		-----	

Unit 2301 PSE Center (East Tower)
Exchange Rd., Ortigas Center
Pasig City
1603

Total 189,740

B167AC Aurora Securities, Inc. Y HOUSE 78,170
Rm. 1504, Horizon Condominium
Meralco Ave., Ortigas Center
Pasig City
1600

Total -----
78,170

B167AP Aurora Securities, Inc. Y HOUSE 3,861
Rm. 1504, Horizon Condominium
Meralco Ave., Ortigas Center
Pasig City
1600

Total -----
3,861

B168AC Globalinks Securities & Stocks, Inc. Y HOUSE 337,486
706 Ayala Tower One
Ayala Avenue Cor. Paseo de Roxas St.
Makati City
1226

Total -----
337,486

B168AP Globalinks Securities & Stocks, Inc. Y HOUSE 168
706 Ayala Tower One
Ayala Avenue Cor. Paseo de Roxas St.
Makati City
1226

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Security : FPH First Phil. Holdings

Member Member Name and Address Resident Sub-Account Name Units

B168AP Globalinks Securities & Stocks, Inc. -----
706 Ayala Tower One
Ayala Avenue Cor. Paseo de Roxas St.
Makati City
1226

Total 168

B169AC JSG Securities, Inc. Y HOUSE 41,046
4th Floor, A&T Building,
244 Escolta Street, Binondo, Manila
1006

Total -----
41,046

B170AC GOLDSTAR SECURITIES, INC. Y HOUSE 139,999
2201-B East Tower, PSE Centre
Exchange Rd, Ortigas Center
Pasig City
1600

Y FREE 51,456

	Total		191,455	
B170AP	GOLDSTAR SECURITIES, INC.	Y	HOUSE	50,000
	2201-B East Tower, PSE Centre Exchange Rd, Ortigas Center Pasig City			
1600				

	Total		50,000	
B172AC	Guild Securities, Inc.	Y	HOUSE	52,596
	Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City			
1226				

	Total		52,596	

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Security : FPH First Phil. Holdings

Member	Member Name and Address		Resident Sub-Account Name	Units
B174AC	HDI Securities, Inc. 11/F, Ayala Tower I, Ayala Ave. Makati City	Y	HOUSE	12,000
1226				
		Y	FREE	185,989
			Total	197,989
B174FC	HDI Securities, Inc. 11/F, Ayala Tower I, Ayala Ave. Makati City	Y	FREE	287
1226				
			Total	287
B175AC	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila	Y	HOUSE	119,970
1006				
			Total	119,970
B175AP	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila	Y	HOUSE	2,598
1006				
			Total	2,598
B177AC	Highland Securities Phil., Inc. 1604-A Phil. Stock Exchange Centre, East Tower, Exchange Road, Ortigas, Pasig City	Y	HOUSE	15
1658				
			Total	15
B178AP	HK SECURITIES, INC. Suite 102 Columbia Tower,	Y	HOUSE	3

Ortigas Ave., Mandaluyong City

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Security : FPH First Phil. Holdings

Member	Member Name and Address		Resident Sub-Account Name	Units
1600				
B178AP	HK SECURITIES, INC. Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City		-----	
1600				
	Total			3
B179AC	I. Ackerman & Co., Inc. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City	Y	HOUSE	242,259
1226				
	Total		-----	242,259
B180AC	I. B. GIMENEZ SECURITIES, INC. 2703A East Tower PSE Centre Exchange Road, Ortigas Centre, Pasig City	Y	HOUSE	49,176
1600				
	Total		-----	49,176
B181AC	INVESTORS SECURITIES, INC. Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	Y	HOUSE	152,883
1200				
	Total		-----	152,883
B182AC	Imperial, De Guzman, Abalos & Co., Inc. Greenfield Bldg. I 750 Shaw Blvd. Mandaluyong City	Y	HOUSE	203,525
1552				
	Total		-----	203,525

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Security : FPH First Phil. Holdings

Member	Member Name and Address		Resident Sub-Account Name	Units
B183AC	INTRA-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City	Y	HOUSE	98,140
1200				

	Total		98,140	
B183FC	INTRA-INVEST SECURITIES, INC.	Y	HOUSE	2,200
	11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City			
1200				
	Total		2,200	
B187AC	ASIAN CAPITAL EQUITIES, INC.	Y	HOUSE	2,100
	6/F Tower 1 & Exchange Plaza Ayala Ave., cor Paseo de Roxas, Makati City			
1226				
	Total		2,100	
B188AC	J.M. Barcelon & Co., Inc.	Y	HOUSE	39,134
	#34 Casa Nueva Townhomes, Manga Road, corner Balite Drive, New Manila, Quezon City			
1100				
	Total		39,134	
B190AC	Value Quest Securities Corporation	Y	HOUSE	277,000
	Unit 1007-B, West Tower PSE Center Exchange Road, Ortigas Center Pasig City			
0				
	Total		277,000	
B192AC	Strategic Equities Corp.	Y	FREE	31,582

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Security : FPH First Phil. Holdings

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City			
1226				
B192AC	Strategic Equities Corp.		-----	
	Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City			
1226				
	Total		31,582	
B193AC	Larrgo Securities Co., Inc.	Y	HOUSE	50,415
	Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City			
1226				
	Total		50,415	
B194AC	Lippo Securities, Inc.	Y	HOUSE	45
	31/F Rufino Pacific Tower Ayala cor. Herrera Sts. Makati City			
1226				

	Total	-----	45	
B195AC	LITONJUA SECURITIES, INC. No. 444 T.M. Kalaw Ermita, Manila 1004	Y	FREE	207

	Total	-----	207	
B197AC	Lopez, Locsin, Ledesma & Co., Inc. Room 702, Ayala Tower One, Ayala Avenue, Makati City 1226	Y	HOUSE	77,956

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Security : FPH First Phil. Holdings

Member	Member Name and Address	Resident Sub-Account Name Units		
B197AC	Lopez, Locsin, Ledesma & Co., Inc. Room 702, Ayala Tower One, Ayala Avenue, Makati City 1226	Total		77,956

B197FC	Lopez, Locsin, Ledesma & Co., Inc. Room 702, Ayala Tower One, Ayala Avenue, Makati City 1226	Y	HOUSE	37
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	Total	-----	37	
B198AC	Lucky Securities, Inc. Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	63,159

	Total	-----	63,159	
B199AC	Luys Securities Company, Inc. 28/F LKG Tower 6801 Ayala Ave. Makati City 1200	Y	HOUSE	51,610

	Total	-----	51,610	
B200AC	Mandarin Securities Corporation 28/F LKG Tower 6801 Ayala Ave. Makati City 1200	Y	HOUSE	1,084,491

	Total	-----	1,084,491	
B200AP	Mandarin Securities Corporation 28/F LKG Tower 6801 Ayala Ave.	Y	HOUSE	50,000

Security : FPH First Phil. Holdings

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Makati City 1200			
B200AP	Mandarin Securities Corporation 28/F LKG Tower 6801 Ayala Ave. Makati City 1200		-----	
	Total			50,000
B201AC	MARIAN SECURITIES, INC. 2232 Pasong Tamo Makati City 1231	Y	HOUSE	36
	Total		-----	36
B202AC	Marino Olondriz Y Cia #20 Arguilla St. San Lorenzo Village Makati City 0	Y	HOUSE	1,780
	Total		-----	1,780
B203AC	CITISECONLINE.COM, INC. 2701-A EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY 1605	Y	HOUSE	3,068,432
	Total		-----	3,068,432
B203FC	CITISECONLINE.COM, INC. 2701-A EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY 1605	Y	HOUSE	68,700

Security : FPH First Phil. Holdings

Member	Member Name and Address	Resident	Sub-Account Name	Units
B203FC	CITISECONLINE.COM, INC. 2701-A EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY 1605		Total	68,700
B204AC	DA Market Securities, Inc. Unit 6, 3rd Floor, The Fort Strip Bldg.	Y	FREE	110,111

Fort Bonifacio Global City
 Taguig, 1634 Metro Manila
 1634

Total -----
 110,111

B205AC Mercantile Securities Corp. Y HOUSE 380,830
 20/F PDCP Bank Centre
 Paseo de Roxas
 Makati City
 1226

Total -----
 380,830

B205AP Mercantile Securities Corp. Y HOUSE 28
 20/F PDCP Bank Centre
 Paseo de Roxas
 Makati City
 1226

Total -----
 28

B206AC Meridian Securities, Inc. Y HOUSE 591,782
 Suite 2702B&C Tektite Tower I
 Ortigas Centre, Pasig City
 1600

Total -----
 591,782

B208AC MDR Securities, Inc. Y HOUSE 236,328
 Unit 1806, 8/F

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Security : FPH First Phil. Holdings

Member Member Name and Address Resident Sub-Account Name Units

Medical Plaza Ortigas Bldg.,
 Pasig City
 1226

B208AC MDR Securities, Inc. -----
 Unit 1806, 8/F
 Medical Plaza Ortigas Bldg.,
 Pasig City
 1226

Total 236,328

B209AC Deutsche Regis Partners, Inc. Y AC CORPORATE 2,558
 23/F Tower I,
 Ayala Triangle, Makati City
 1226

Y AC RETAIL 1,142,020

Total -----
 1,144,578

B209FC Deutsche Regis Partners, Inc. Y AC CORPORATE(F) 1,593,544
 23/F Tower I,
 Ayala Triangle, Makati City
 1226

Total -----
 1,593,544

B209FP Deutsche Regis Partners, Inc. Y FREE 163
 23/F Tower I,
 Ayala Triangle, Makati City
 1226

 Total 163

B210AC Mount Peak Securities, Inc. Y HOUSE 51,523
 #748 C.K. Bldg.,
 Juan Luna St.,
 Binondo, Manila
 1006

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Security : FPH First Phil. Holdings

Member	Member Name and Address	Resident	Sub-Account Name	Units
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B210AC	Mount Peak Securities, Inc. #748 C.K. Bldg., Juan Luna St., Binondo, Manila 1006		Total	51,523
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B211AC	New World Securities Co., Inc. Rm. 202 Fil-Am Resources Bldg. 231 Juan Luna St. Binondo, Manila 1006	Y	HOUSE	60,549
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 Total 60,549

B211AP	New World Securities Co., Inc. Rm. 202 Fil-Am Resources Bldg. 231 Juan Luna St. Binondo, Manila 1006	Y	HOUSE	678
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 Total 678

B213AC	Nieves Sanchez, Inc. Rm. 400 Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	19,568
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 Total 19,568

B213FC	Nieves Sanchez, Inc. Rm. 400 Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	16,860
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 Total 16,860

B215AC	Optimum Securities Corporation No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City	Y	HOUSE	126,041
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Security : FPH First Phil. Holdings

Member	Member Name and Address		Resident Sub-Account Name	Units
1650				
B215AC	Optimum Securities Corporation No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City	Y	HOUSE2	18,809
1650				
	Total		-----	144,850
B215AP	Optimum Securities Corporation No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City	Y	HOUSE	5,211
1650				
	Total		-----	5,211
B217AC	RCBC Securities, Inc. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City	Y	HOUSE	2,378,973
1200				
	Y	FREE		5,316
	Total		-----	2,384,289
B217FC	RCBC Securities, Inc. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City	Y	HOUSE	1,862
1200				
	Total		-----	1,862
B218AC	Pan Asia Securities Corp. 910 Tower One & Exchange Plaza Ayala Avenue, Makati City	Y	HOUSE	27,838
1200				
	Total		-----	27,838

Security : FPH First Phil. Holdings

Member	Member Name and Address		Resident Sub-Account Name	Units
B218FC	Pan Asia Securities Corp. 910 Tower One & Exchange Plaza Ayala Avenue, Makati City	Y	HOUSE	30,000
1200				
	Total		-----	30,000
B219AC	Papa Securities Corporation 6/F, S & L Building	Y	HOUSE	920,411

Dela Rosa cor. Esteban Sts.
Legaspi Village, Makati City
1200

Y AANDORLSORIANO 1,705

Total 922,116

B219FC Papa Securities Corporation
6/F, S & L Building
Dela Rosa cor. Esteban Sts.
Legaspi Village, Makati City
1200

Y HOUSE 3,000

Total 3,000

B220AC ATR Kim Eng Securities, Inc.
17/F Tower One & Exchange Plaza,
Ayala Triangle, Ayala Avenue
Makati City
1226

Y FREE 1,365,159

Total 1,365,159

B220AP ATR Kim Eng Securities, Inc.
17/F Tower One & Exchange Plaza,
Ayala Triangle, Ayala Avenue
Makati City
1226

Y FREE 963

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Security : FPH First Phil. Holdings

Member	Member Name and Address	Resident Sub-Account Name	Units
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B220AP	ATR Kim Eng Securities, Inc. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City 1226	Total	963
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B220FC	ATR Kim Eng Securities, Inc. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City 1226	Y FREE	227,854
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Total 227,854

B223AC	Platinum Securities, Inc. Unit 801, Antel 2000 Corporate Ctr., 121 Valero St., Salcedo Village Makati City 1200	Y HOUSE	154,924
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Total 154,924

B223AP	Platinum Securities, Inc. Unit 801, Antel Corporate Ctr., 121 Valero St., Salcedo Village Makati City 1200	Y HOUSE	10,000
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Total -----
10,000

B224AC PNB Securities, Inc. Y HOUSE 87,553
3/F PNB Financial Center
Roxas Blvd., Pasay City
1300

Total -----
87,553

B225AC PREMIUM SECURITIES, INC. Y HOUSE 311,486
Unit 1415, Tower 1 & Exchange Plaza

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Security : FPH First Phil. Holdings

Member Member Name and Address Resident Sub-Account Name Units

Ayala Avenue cor. Paseo de Roxas
Makati City
1259

B225AC PREMIUM SECURITIES, INC. -----
Unit 1415, Tower 1 & Exchange Plaza
Ayala Avenue cor. Paseo de Roxas
Makati City
1259

Total 311,486

B228AC Pryce Securities, Inc. Y HOUSE 701
9/F, BPI Paseo de Roxas Cond. Center
8753 Paseo de Roxas, Makati City
1226

Total -----
701

B229AC Public Securities Corporation Y HOUSE 5,658
Unit 207 Cityland Condominium 10 - Tower 2
6817 H.V. De La Costa St. cor. Ayala Ave.
Makati City
1200

Total -----
5,658

B230AC QUALITY INVESTMENTS & SECURITIES CORPORATION Y HOUSE 1,049,369
Suite 1602 Tytana Plaza
Oriente St, Binondo
Manila
1006

Y ASIA TRADERS INS 2

Total -----
1,049,371

B230AP QUALITY INVESTMENTS & SECURITIES CORPORATION Y HOUSE 122
Suite 1602 Tytana Plaza
Oriente St, Binondo
Manila
1006

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Security : FPH First Phil. Holdings

Member	Member Name and Address	Resident	Sub-Account Name	Units
B230AP	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila 1006			-----
	Total		122	
B230FC	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila 1006	Y	HOUSE	79,030
	Total		-----	79,030
B231AC	R & L Investments, Inc. 675 Lee St., Mandaluyong City 1501	Y	HOUSE	79,786
	Y	FREE	-----	13,300
	Total		-----	93,086
B232AC	Alakor Securities Corporation 9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City 1550	Y	HOUSE	64,792
	Total		-----	64,792
B233AC	R. Coyiuto Securities, Inc. Penthouse, Prince Building, 117 Rada Street, Legaspi Vill., Makati City 0	Y	HOUSE	1,474,563
	Total		-----	1,474,563
B233AP	R. Coyiuto Securities, Inc.	Y	HOUSE	1,044

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Security : FPH First Phil. Holdings

Member	Member Name and Address	Resident	Sub-Account Name	Units
	5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City 0			
B233AP	R. Coyiuto Securities, Inc. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City 0		-----	
	Total		-----	1,044

B235AC REGINA CAPITAL DEVELOPMENT CORPORATION Y HOUSE 430,335
 Unit 806 Tower 1 & Exchange Plaza
 Ayala Triangle, Ayala Avenue
 Makati City
 1226

Total -----
 430,335

B236AC R. Nubla Securities, Inc. Y HOUSE 304,826
 Room 604, Fil-Am Resources Bldg.,
 231 Juan Luna St.,
 Binondo, Manila
 1006

Total -----
 304,826

B237AC AAA Southeast Equities, Incorporated Y HOUSE 1,201
 Ground Floor, Fortune Life Building
 #162 Legaspi St., Legaspi Village
 Makati City
 1229

Total -----
 1,201

B238AC R. S. Lim & Co., Inc. Y HOUSE 163,811
 1509 Galvani Street
 San Isidro, Makati City
 1234

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Security : FPH First Phil. Holdings

Member Member Name and Address Resident Sub-Account Name Units

B238AC R. S. Lim & Co., Inc. -----
 1509 Galvani Street
 San Isidro, Makati City
 1234

Total 163,811

B239AC RTG & COMPANY, INC. Y HOUSE 234,783
 Unit 602 Tower 1 & Exchange Plaza
 Ayala Triangle, Makati City
 1200

Total -----
 234,783

B240AC S.J. Roxas & Co.,Inc. Y HOUSE 122,320
 Unit 612 Tower One,
 Ayala Triangle, Ayala Avenue,
 Makati City
 0

Y FREE 44
 Y PISI-215283 26,533

Total -----
 148,897

B240AP S.J. ROXAS & CO., INC. Y HOUSE 10
 Unit 612 Tower One,
 Ayala Triangle, Ayala Avenue,
 Makati City
 0

Total -----
10

B240FC S.J. ROXAS & CO., INC.
Unit 612 Tower One,
Ayala Triangle, Ayala Avenue,
Makati City
0

Total -----
16,500

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Security : FPH First Phil. Holdings

Member Member Name and Address Resident Sub-Account Name Units

B242AC SECURITIES SPECIALISTS, INC. Y HOUSE 13,185
Unit 903 National Life Insurance Building,
6762 Ayala Avenue, Makati City
1000

Total -----
13,185

B243AC Fidelity Securities, Inc. Y HOUSE 3,135
2103-B PSE Centre, Exchange Road, Ortigas,
Pasig City
c
1600

Total -----
3,135

B246AC Summit Securities, Inc. Y HOUSE 1,244,765
Unit 2102 B/C PSE Center Tektite Tower East
Exchange Road, Ortigas Center
Pasig City
1600

Total -----
1,244,765

B246AP Summit Securities, Inc. Y HOUSE 1,037
Unit 2102 B/C PSE Center Tektite Tower East
Exchange Road, Ortigas Center
Pasig City
1600

Total -----
1,037

B247AC STANDARD SECURITIES CORPORATION Y HOUSE 335,791
#34 Jefferson St., GHW, San Juan
Metro Manila
0

Y FREE 22,910
Y PIONEER LIFE INC 8,000

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Security : FPH First Phil. Holdings

Member	Member Name and Address	Resident	Sub-Account Name	Units
B247AC	STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila 0		Total	366,701
B249AC	SUPREME STOCKBROKERS, INC., Unit 1509 15F Ayala Tower 1 & Exchange Plaza, Ayala Ave., Makati City 1226	Y	HOUSE	5,276
	Total			5,276
B251AC	TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	212,507
	Total			212,507
B251FC	TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	69,620
	Total			69,620
B252AC	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas, Ayala Triangle, Makati City 1200	Y	HOUSE	123,953
	Total			123,953
B253AC	Tower Securities, Inc. 1802-C Tektite Tower I Exchange Road, Ortigas Centre Pasig City 1600	Y	HOUSE	1,531,260

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Security : FPH First Phil. Holdings

Member	Member Name and Address	Resident	Sub-Account Name	Units
B253AC	Tower Securities, Inc. 1802-C Tektite Tower I Exchange Road, Ortigas Centre Pasig City 1600		-----	
	Total			1,531,260
B253AP	Tower Securities, Inc. 1802-C Tektite Tower I Exchange Road, Ortigas Centre Pasig City 1600	Y	HOUSE	1,087

Total 1,087

B254AC TRANS-ASIA SECURITIES, INC. Y HOUSE 10,000
 Rm. 601-S, State Centre
 333 Juan Luna St., Binondo, Manila
 1006

Total -----
 10,000

B255AC APEX Philippines Equities Corp. Y HOUSE 3,595
 Unit 902, Antel Corporate Center,
 No. 139 Valero St., Salcedo Vill.,
 Makati City
 1227

Total -----
 3,595

B256AC Trendline Securities Corporation Y HOUSE 3,428
 Rm. 503 Tytana Plaza
 Lorenzo Ruiz St., Binondo, Manila
 1006

Total -----
 3,428

B257AC TRI-STATE SECURITIES, INC. Y HOUSE 190,593
 Unit 1007, 10/F Ayala Triangle Tower I,

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Security : FPH First Phil. Holdings

Member Member Name and Address Resident Sub-Account Name Units

Ayala Avenue, Makati City
 1226

B257AC TRI-STATE SECURITIES, INC. -----
 Unit 1007, 10/F Ayala Triangle Tower I,
 Ayala Avenue, Makati City
 1226

Total 190,593

B257AP TRI-STATE SECURITIES, INC. Y HOUSE 1,093
 Unit 1007, 10/F Ayala Triangle Tower I,
 Ayala Avenue, Makati City
 1226

Total -----
 1,093

B257FC TRI-STATE SECURITIES, INC. Y HOUSE 20,000
 Unit 1007, 10/F Ayala Triangle Tower I,
 Ayala Avenue, Makati City
 1226

Total -----
 20,000

B259AC UCPB Securities, Inc. Y HOUSE 343,256
 Suite 1612, 16/F Ayala Tower I
 Exchange Plaza,
 Ayala Ave. cor. Paseo de Roxas
 Makati City
 1226

Y FREE 35,938

		Total	379,194	
B261AC	e.securities, inc. 11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave, Makati City 1251	Y	HOUSE	746
		Y	E.SEC1	9

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Security : FPH First Phil. Holdings

Member	Member Name and Address		Resident Sub-Account Name	Units
B261AC	e.securities, inc. 11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave, Makati City 1251	Y	E.SEC2	9,922

Total	10,677

B261AP	e.securities, inc. 11/F Exportbank Plaza Chino Roces cor. Sen. Gil J. Puyat Ave., Makati City 1251	Y	HOUSE	5,000
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Total	5,000

B261FC	e.securities, inc. 11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave., Makati City 1251	Y	HOUSE	4,914
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Total	4,914

B263AC	Venture Securities, Inc. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City 1226	Y	HOUSE	1,000
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	Y	FREE	33,671
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Total	34,671

B263AP	Venture Securities, Inc. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City 1226	Y	FREE	7
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Security : FPH First Phil. Holdings

Member	Member Name and Address	Resident	Sub-Account Name	Units
B263AP	Venture Securities, Inc. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City 1226		-----	
	Total		7	
B266AC	Vicsal Securities & Stock Brokerage, Inc. 658 C. Palanca St., Quiapo, Manila 1001	Y	HOUSE	1,999,734
	Total		-----	1,999,734
B267AC	FIRST METRO SECURITIES BROKERAGE CORPORATION Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City 1226	Y	HOUSE	117,300
		Y	FREE	463,196
		Y	PHIL AXA LIFE IN	165,400
	Total		-----	745,896
B267FC	FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City 1226	Y	FREE	26,800
	Total		-----	26,800
B269AC	Wealth Securities, Inc. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City 1600	Y	HOUSE	1,553,753
	Total		-----	1,553,753

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Security : FPH First Phil. Holdings

Member	Member Name and Address	Resident	Sub-Account Name	Units
B269AP	Wealth Securities, Inc. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City 1600	Y	HOUSE	18
	Total		-----	18
B270AC	Westlink Global Equities, Inc. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City 1200	Y	HOUSE	335,974
	Total		-----	335,974

B272AC	BERNAD SECURITIES, INC. 3/F 1033 M.H. del Pilar St. Ermita, Manila 1000	Y	HOUSE	160,293
		Y	FREE	200,060
			Total	360,353
B273AC	WONG SECURITIES CORPORATION 1402-B A. Mabini St., cor. Sta. Monica St., Ermita, Manila 1000	Y	HOUSE	51,631
			Total	51,631
B275AC	Yao & Zialcita, Inc. Yao Bldg., 577 A. Bonifacio Drive, Port Area, Manila 1018	Y	HOUSE	1,420,847
			Total	1,420,847
B275FC	YAO & ZIALCITA, INC.	Y	HOUSE	975

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Security : FPH First Phil. Holdings

Member	Member Name and Address		Resident Sub-Account Name	Units
	Yao Bldg., 577 A. Bonifacio Drive, Port Area, Manila 1018			
B275FC	YAO & ZIALCITA, INC. Yao Bldg., 577 A. Bonifacio Drive, Port Area, Manila 1018		-----	
			Total	975
B278AC	Yu & Company, Inc. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	459,112
			Total	459,112
B278FC	Yu & Company, Inc. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	5,000
			Total	5,000
B279AC	BDO Securities Corporation 27/F Tower I & Exchange Plaza Ayala Ave., Makati City 1226	Y	HOUSE	1,122,468
			Total	1,122,468

B279FC BDO Securities Corporation
 27/F Tower I & Exchange Plaza
 Ayala Ave., Makati City
 1226

Y HOUSE

4,200

Total -----
 4,200

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Security : FPH First Phil. Holdings

Member	Member Name and Address		Resident Sub-Account Name	Units
B282AC	PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City 1227	Y	HOUSE	148,200
		Y	FREE	3,084,301
		Total		----- 3,232,501
B282AP	PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City 1227	Y	HOUSE	10,000
		Y	FREE	10,000
		Total		----- 20,000
B283AC	Eagle Equities, Inc. 179 Kaimito St. Valle Verde II, Pasig City 1600	Y	HOUSE	317,405
		Total		----- 317,405
B283AP	Eagle Equities, Inc. 179 Kaimito St. Valle Verde II, Pasig City 1600	Y	HOUSE	6,000
		Total		----- 6,000
B285AC	Golden Tower Securities & Holdings, Inc. 4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City 1229	Y	HOUSE	63,104
		Total		----- 63,104

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Security : FPH First Phil. Holdings

Member	Member Name and Address		Resident Sub-Account Name	Units
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B285AP Golden Tower Securities & Holdings, Inc. Y HOUSE 10,000
 4-B Vernida I Condominium, 120 Amorsolo St.,
 Legaspi Village, Makati City
 1229

Total -----
 10,000

B286AC SOLAR SECURITIES, INC. Y HOUSE 1,340,690
 Unit 3002-A East Tower, Phil. Stock Exchange Centre,
 Exchange Road, Ortigas Complex, Pasig City
 1605

Total -----
 1,340,690

B286AP SOLAR SECURITIES, INC. Y HOUSE 122
 Unit 3002-A East Tower, Phil. Stock Exchange Centre,
 Exchange Road, Ortigas Complex, Pasig City
 1605

Total -----
 122

B286FC SOLAR SECURITIES, INC. Y HOUSE 100,000
 Unit 3002-A East Tower, Phil. Stock Exchange Centre,
 Exchange Road, Ortigas Complex, Pasig City
 1605

Total -----
 100,000

B288AC G.D. TAN & COMPANY, INC. Y HOUSE 46,092
 Unit 2203-A East Tower, PSE Center
 Exchange Road, Ortigas Center, Pasig City
 1600

Total -----
 46,092

B288FC G.D. TAN & COMPANY, INC. Y HOUSE 1,195
 Unit 2203-A East Tower, PSE Center
 Exchange Road, Ortigas Center, Pasig City

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Security : FPH First Phil. Holdings

Member Member Name and Address Resident Sub-Account Name Units

1600

B288FC G.D. TAN & COMPANY, INC. -----
 Unit 2203-A East Tower, PSE Center
 Exchange Road, Ortigas Center, Pasig City
 1600

Total -----
 1,195

B323AC CLSA Philippines, Inc. Y FREE 3,671,100
 Trafalgar Plaza, Unit 17-D,
 105 H.V. dela Costa St., Salcedo Vill.,
 Makati City
 1227

Total -----
 3,671,100

B328AC DW Capital Inc. Y HOUSE 23,000

1136 Solar St.,
Binondo, Manila
0

Total -----
23,000

B338AC PHILIPPINE EQUITY PARTNERS, INC. Y CLIENT2 100,000
Unit 19C Citibank Tower
Citibank Plaza
8741 Paseo de Roxas
Makati City
1226

Total -----
100,000

B338AP PHILIPPINE EQUITY PARTNERS, INC. Y FREE 239
Unit 19C Citibank Tower
Citibank Plaza
8741 Paseo de Roxas
Makati City
1226

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Security : FPH First Phil. Holdings

Member Member Name and Address Resident Sub-Account Name Units

B338AP PHILIPPINE EQUITY PARTNERS, INC. Total 239
Unit 19C Citibank Tower
Citibank Plaza
8741 Paseo de Roxas
Makati City
1226

B345AC UNICAPITAL Securities Inc. Y HOUSE 488,991
4F Majalco Bldg
Benavidez cor Trasierra Sts
Legaspi Vill., Makati City
1200

Y MAKATI SUPERMART 22,300
Y OSONG DEV. 30,754
Y PETER T. NG 1,100

Total -----
543,145

B388AC Armstrong Securities, Inc. Y HOUSE 368,399
Unit 2205-A, 22/F, PSE Centre
Exchange Road, Ortigas Centre, Pasig City
1600

Total -----
368,399

B388FC Armstrong Securities, Inc. Y HOUSE 100,000
Unit 2205-A, 22/F, PSE Centre
Exchange Road, Ortigas Centre, Pasig City
1600

Total -----
100,000

B389AC King's Power Securities, Inc. Y HOUSE 2,414,035
RM 1602 FEDERAL TOWER

DASMARINAS ST., BINONDO, MANILA

0

Total -----
2,414,035

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Security : FPH First Phil. Holdings

Member	Member Name and Address	Resident	Sub-Account	Name	Units
BCDO20	Banco De Oro - Trust Banking Group 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City 1200	Y	HOUSE		381,089
	Y	IMA02-676		568,100	
	Y	PBAL		358,100	
	Y	PEQ		393,900	
	Y	TA# 203-53153-7		100,000	
	Y	TA# 208-78159-1		3,019,700	
	Total			4,820,889	

CHBC10	China Banking Corporation - Trust Group 8/F CBC Building, 8745 Paseo de Roxas cor. Villar Streets Makati City 1200	Y	HOUSE		45,000
	Total			45,000	

CITI10	Citibank N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM 1200	Y	CITI FAO SUNLIFE		2,351,315
	Y	CITIFAOMANULIFE		22,000	
	Y	CITIFAOPHILAM		191,500	
	Y	CITIFAOPRULIFE		2,055,267	
	Y	CITIMETROAXABAL		2,941,600	
	Y	CITIMETROAXAEQ		1,269,300	
	Y	CITIMETROAXALL		410,000	
	Y	CITIOMNIFOR		6,911,090	
	Y	CITIOMNILOC		873,318	
	Total			17,025,390	

DEUB10	Deutsche Bank Manila-Clients A/C 26/F Ayala Tower One Ayala Triangle, Makati City 1226	Y	HOUSE		2,257,000
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Security : FPH First Phil. Holdings

Member	Member Name and Address	Resident	Sub-Account	Name	Units
DEUB10	Deutsche Bank Manila-Clients A/C			-----	

26/F Ayala Tower One
 Ayala Triangle, Makati City
 1226

Total 2,257,000

DEUB20 Deutsche Bank Manila-Clients A/C Y HOUSE 489,038
 26/F ayala Tower One,
 Ayala Triangle, Makati City
 1226

Y IMA 284,287
 Y VTA 702,700
 Y VTA-TAX 75,000

Total 1,551,025

GSIS10 Government Service Insurance System Y HOUSE 24,591,000
 GSIS Hqs., Financial Center
 Roxas Blvd., Pasay City
 0

Total 24,591,000

HSBC10 The Hongkong and Shanghai Banking Corp. Ltd. -Clients' Acct. Y HOUSE 44,015,273
 HSBC Securities Services
 12th Floor, The Enterprise Center, Tower I
 6766 Ayala Avenue corner Paseo de Roxas
 Makati City
 1200

Total 44,015,273

HSBC20 The Hongkong and Shanghai Banking Corp. Ltd. -Clients' Acct. Y HOUSE 20,831,910
 HSBC Securities Services
 12th Floor, The Enterprise Center, Tower I
 6766 Ayala Avenue corner Paseo de Roxas
 Makati City
 1200

□ 01-APR-2009 01-APR-2009 11:20 PHIL. CENTRAL DEPOSITORY, INC.
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 for 31-MAR-2009

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Security : FPH First Phil. Holdings

Member Member Name and Address Resident Sub-Account Name Units

HSBC20 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
 1200

Total 20,831,910

HSBC30 The Hongkong & Shanghai Banking Corp. Ltd. -Own Account Y HOUSE 11,189
 HSBC Securities Services
 12th Floor, The Enterprise Center, Tower I
 6766 Ayala Avenue corner Paseo de Roxas
 Makati City
 1200

Total 11,189

HSBC40 The Hongkong & Shanghai Banking Corp. Ltd. -Own Account Y HOUSE 920
 HSBC Securities Services

12th Floor, The Enterprise Center, Tower I
 6766 Ayala Avenue corner Paseo de Roxas
 Makati City

1200

Total -----
 920

NRCP10 NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES Y HOUSE 119,298
 18th Floor, Philippine AXA Life Centre,
 Sen. Gil Puyat Ave., corner Tindalo St.,
 Makati City

1200

Total -----
 119,298

OOVV10 UCPB General Insurance Co., Inc. Y HOUSE 10,000
 25th Floor, LKG Tower Ayala Avenue,
 Makati City

1226

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Security : FPH First Phil. Holdings

Member	Member Name and Address	Resident Sub-Account Name	Units
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OOVV10	UCPB General Insurance Co., Inc. 25th Floor, LKG Tower Ayala Avenue, Makati City	Total	10,000
	1226		

PAUB10	Asia United Bank - Trust & Investment Group 347 G/F Morning Star Bldg. Sen. Gil Puyat, Makati City	Y HOUSE	93,700
	1200		

Total -----
 93,700

PCNC10	PCD Nominee Corp	Y HOUSE	230
	1200		

Total -----
 230

PCPL10	United Coconut Planters Life Assurance Corporation 6774 Cocolife Building, Ayala Avenue, Makati City	Y HOUSE	103,336
	1200		

Total -----
 103,336

PFPA10	Federal Phoenix Assurance Co., Inc. 9/F Pacific Star Bldg., Sen. Gil J. Puyat cor. Makati Avenue Makati City	Y HOUSE	31,104
	1200		

Total -----
 31,104

PPSB20	AIG Philam Savings Bank, as Trustee for VTA (Foreign) 10/F Philamlife Tower, 8767 Paseo de Roxas	Y PASB TRUST - 001	30,600
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Makati City
1200

Y PASB TRUST - 004 5,100

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Security : FPH First Phil. Holdings

Member	Member Name and Address		Resident Sub-Account Name	Units
PPSB20	AIG Philam Savings Bank, as Trustee for VTA (Foreign) 10/F Philamlife Tower, 8767 Paseo de Roxas Makati City 1200	Y	PASB TRUST - 005	17,300

Total -----
53,000

PSMC10	San Miguel Corporation Retirement Plan 40 San Miguel Avenue, Ortigas Center, Mandaluyong City 1550	Y	HOUSE	8,580
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Total -----
8,580

PSMC11	Purefoods-Hormel Co., Inc. Employees' Ret. Plan 40 San Miguel Avenue, Ortigas Center, Mandaluyong City 1550	Y	HOUSE	50,000
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Total -----
50,000

PSMC20	San Miguel Corporation Retirement Plan-STP San Miguel Corporation Retirement Plan 40 San Miguel Avenue, Ortigas Center Mandaluyong City 1550	Y	HOUSE	595,000
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Total -----
595,000

PVSM10	Vica Services & Management Corporation Apt. 29 Royal Bay Condominium UN Ave. cor. Cartada St., Ermita, Manila 1004	Y	HOUSE	110,873
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Total -----
110,873

RCBC10	RCBC Trust & Investment Division 333 Sen. Gil J. Puyat Ave. Makati City	Y	HOUSE	6,135,940
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Security : FPH First Phil. Holdings

Member	Member Name and Address		Resident Sub-Account Name	Units
1200				

RCBC10	RCBC Trust & Investment Division 333 Sen. Gil J. Puyat Ave.		-----	
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Makati City
1200

Total 6,135,940

SCBK10 Standard Chartered Bank
6756 Ayala Avenue
Makati City
1200

Y HOUSE 25,983,747

Y UNCLAIMED/EXCESS 2,063

Total 25,985,810

SCTD10 MBTC - TRUST BANKING GROUP
5/F Metrobank Plaza
Sen. Gil J. Puyat Ave.
Makati City
1200

Y HOUSE 1,766,350

Y METRO GROWTH01 180,500

Total 1,946,850

SSSI10 Social Security System
SSS Bldg.,
East Ave., Diliman,
Quezon City
0

Y HOUSE 55,222,163

Total 55,222,163

UCPB10 United Coconut Planters Bank-Trust Banking
5/F, UCPB Bldg., Makati Ave.
Makati City
0

Y HOUSE 1,500,000

Total 1,500,000

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Security : FPH

Member Member Name and Address Resident Sub-Account Name Units

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Grand Total 273,364,289

*** End Of Report ***