



**First Philippine
Holdings Corporation**

July 13, 2009

THE DISCLOSURE DEPARTMENT

4/F The Philippine Stock Exchange
PSE Center, Exchange Road
Ortigas Center, Pasig City

ATTENTION: **JANET A. ENCARNACION**
Head - Disclosure Department

Gentlemen:

Attached is the list of top 100 stockholders of **First Philippine Holdings Corporation (FPHC)** with the PCD Participants as of June 30, 2009.

Thank you.

Very truly yours,


RODOLFO R. WAGA, JR.
Vice President

FIRST PHIL. HOLDINGS CORP.
List of Top 100 Stockholders
June 30, 2009

| Rank | Name/Address | Citizenship | Class | Number of Shares | Percentage |
|------|--|-------------|-------|------------------|------------|
| 1 | LOPEZ, INC. ITF BENPRES HOLDINGS CORP. BY THE VIRTUE OF THE VOTING TRUST A C/O BENPRES 5TH FLR. BENPRES BLDG. EXCHANGE ROAD, PASIG, MM | FILIPINO | A | 254,121,719.00 | 43.073761 |
| 2 | PCD NOMINEE CORPORATION G/F MAKATI STOCK EXCHANGE, 6767 AYALA AVE., MAKATI CITY | FILIPINO | A | 187,547,969.00 | 31.789476 |
| 3 | PCD NOMINEE CORPORATION G/F MAKATI STOCK EXCHANGE, 6767 AYALA AVE., MAKATI CITY | FOREIGN | A | 85,557,380.00 | 14.502019 |
| 4 | OSCAR M. LOPEZ # 672 NOTRE DAME STREET, WACK WACK SUBD., MANDALUYONG CITY | FILIPINO | A | 5,266,235.00 | 0.89263 |
| 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 | 0.353714 |
| 6 | SERGIO T. ONG 16 GENERAL MALVAR STREET CALOOCAN CITY | FILIPINO | A | 1,929,600.00 | 0.327068 |
| 7 | SIAO TICK CHONG C/O ANSALDO GODINEZ & CO., INC. 340 NUEVA ST., BINONDO MANILA | FILIPINO | A | 1,716,471.00 | 0.290943 |
| 8 | MA. CONSUELO R. LOPEZ # 672 NOTRE DAME STREET, WACK WACK SUBD., MANDALUYONG CITY | FILIPINO | A | 1,551,214.00 | 0.262932 |
| 9 | ERNESTO B. RUFINO, JR. #29 BANABA ROAD, FORBES PARK, MAKATI CITY | FILIPINO | A | 1,240,765.00 | 0.21031 |
| 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 | 0.195057 |
| 11 | FRANCIS GILES B. PUNO FPHC | FILIPINO | A | 1,139,029.00 | 0.193066 |
| 12 | MA. TERESA L. LOPEZ THE BUSTLE PENTHOUSE, RIZAL TOWER, RESIDENTIAL DRIVE ROCKWELL CENTER, MAKATI CITY | FILIPINO | A | 1,061,398.00 | 0.179908 |
| 13 | WILLIAM GO KIM #63 JUDGE JUAN LUNA ST., SAN FRANCISCO DEL MONTE, QUEZON CITY 1105 | FILIPINO | A | 761,930.00 | 0.129148 |
| 14 | JOSEPHINE GO 1172 PASONG TAMO ST MAKATI, MM | FILIPINO | A | 739,478.00 | 0.125342 |
| 15 | ELPIDIO L. IBANEZ C/O 6TH FLR CHRONICLE BLDG TEKTITE RD PASIG, MM 1600 | FILIPINO | A | 698,450.00 | 0.118388 |
| 16 | FIRST PHIL. HOLDINGS CORP. RETIREMENT PLAN CHRONICLE BLDG., CORNER MERALCO AVE., & TEKTITE ROAD, PASIG, METRO MANILA 1600 | FILIPINO | A | 697,177.00 | 0.118172 |
| 17 | ARTHUR A. DEGUIA 6/F BENPRES BLDG., PASIG CITY | FILIPINO | A | 697,128.00 | 0.118164 |
| 18 | SZE YE SE | FILIPINO | A | 696,541.00 | 0.118064 |

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| 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 | 0.10176 |
| 20 BENJAMIN K. LIBORO FPHC | FILIPINO | A | 579,429.00 | 0.098214 |
| 21 FEDERICO R. LOPEZ FIRST GAS HOLDINGS 3F BENPRES BLDG., MERALCO AVE., PASIG CITY | FILIPINO | A | 554,658.00 | 0.094015 |
| 22 PERLA R. CATAHAN C/O FIRST PHILLIPINE HOLDINGS CORP. | FILIPINO | A | 454,030.00 | 0.076958 |
| 23 JOY MARGARET C. GO 69 CONNECTICUT ST., GREENHILLS, SAN JUAN, METRO MANILA 1500 | FILIPINO | A | 371,134.00 | 0.062907 |
| 24 CHENG HAN SUI &/OR DIANA Y. CHENG 10F HANSTON BLDG., EMERALD AVE., ORTIGAS COMPLEX, PASIG CITY | FILIPINO | A | 358,075.00 | 0.060694 |
| 25 FRANCIS GILES D. PUNO &/OR MA. PATRICIA D. PUNO 142 SWALLOW DRIVE, GREENMEADOWS SUBD QUEZON CITY | FILIPINO | A | 333,500.00 | 0.056528 |
| 26 GREGORIO T. ASIS C/O FPHC | FILIPINO | A | 307,099.00 | 0.052053 |
| 27 LUCIO W. YAN &/OR CLARA Y. YAN #537 LAFAYETTE ST., GREENHILLS, MANDALUYONG CITY | FILIPINO | A | 300,000.00 | 0.05085 |
| 28 R. COYIUTO SECURITIES INC. 7TH FLR CORINTHIAN PLAZA PASEO DE ROXAS, MAKATI CITY | FILIPINO | A | 275,590.00 | 0.046713 |
| 29 DANILO C. LACHICA #509 ANONAS ST., AYALA ALABANG VILLAGE MUNTINLUPA CITY | AMERICAN | A | 272,857.00 | 0.046249 |
| 30 GEORGE LITTON JR 37 BANABA ROAD, SOUTH FORBES PARK, MAKATI, M.M. | FILIPINO | A | 249,304.00 | 0.042257 |
| 31 MANUEL E. MONTINOLA #31 SAN GREGORIO STREET MAGALLANES VILLAGE, MAKATI CITY | FILIPINO | A | 226,850.00 | 0.038451 |
| 32 ANTHONY M. MABASA C/O FPHC-OCP, 4/F BENPRES BLDG., EXCH.ROAD, MERALCO AVE. PASIG CITY | FILIPINO | A | 223,422.00 | 0.03787 |
| 33 SOCIAL SECURITY SYSTEM INSTITUTIONAL LOADS DEPARTMENT, 7/F SSS BLDG., EAST AVENUE, DILIMAN, QUEZON CITY | FILIPINO | A | 220,750.00 | 0.037417 |
| 34 EDWARD T. GABALDON #1 PLANET ST., BEL AIR IV, MAKATI, M M 1200 | FILIPINO | A | 207,570.00 | 0.035183 |
| 35 ALBERTO MENDOZA &/OR JEANIE C. MENDOZA 1145 AGUILAR ST., TONDO, MANILA | FILIPINO | A | 204,872.00 | 0.034726 |
| 36 AGATON TIU &/OR REMINGTON TIU #215 LORING ST., PASAY CITY | FILIPINO | A | 200,000.00 | 0.0339 |

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| 37 | MANILA ARCHDIOCESAN COMM, DEV. FOUNDATION INCORPORATED 1000 GRAL. SOLANA ST SAN MIGUEL, MANILA 1005 | FILIPINO | A | 196,627.00 | 0.033328 |
| 38 | HOSPITAL DE SAN JUAN DE DIOS INCORPORATED 2272 ROXAS BLVD PASAY CITY 1300 | FILIPINO | A | 196,627.00 | 0.033328 |
| 39 | ANG GUAN PIAO C/O NIEVES SANCHEZ, INC., RM. 400 PHIL AM RESOURCES BLDG., 213 JUAN LUNA, BINONDO, MANILA | CHINESE | A | 191,368.00 | 0.032437 |
| 40 | THE INSULAR LIFE ASSURANCE CO., LTD. INSULAR LIFE CORPORATE COR. COMMERCE AVE., FILINVEST CORPORATE CITY, ALABANG MUNTINLUPA CITY | FILIPINO | A | 180,500.00 | 0.030595 |
| 41 | BENJAMIN R. LOPEZ C/O FPHC | FILIPINO | A | 180,011.00 | 0.030512 |
| 42 | VICTOR G. SY 1504-C GOTESCO TWIN TOWERS, CONCEPCION ST., ERMITA, MANILA | FILIPINO | A | 180,000.00 | 0.03051 |
| 43 | RODOLFO R. WAGA, JR. C/O FPHC, 4/F BENPRES BLDG., EXCHANGE RD. ORTIGAS CTR. PASIG CITY | FILIPINO | A | 179,115.00 | 0.03036 |
| 44 | RAUL I. MACATANGAY C/O FPHC | FILIPINO | A | 176,247.00 | 0.029874 |
| 45 | MARTIN C. LLADO NO. 1 I. FRANCISCO ST., KABAYANAN SAN JUAN CITY | FILIPINO | A | 169,308.00 | 0.028698 |
| 46 | A.N. TY # 9 KENTUCKY DRIVE ALABANG 400 VILLAGE ALABANG, MUNTINLUPA CITY | FILIPINO | A | 167,056.00 | 0.028316 |
| 47 | DOLMAR REAL ESTATE DIV. CORP 66 UNITED STREET MANDALUYONG METRO MANILA 1501 | FILIPINO | A | 158,839.00 | 0.026923 |
| 48 | CO TONG TE 674 MAGALLANES ST CEBU CITY 6000 | FILIPINO | A | 156,076.00 | 0.026455 |
| 49 | J. M. AND COMPANY INC. 2/FLR. JM BUILDING SOUTH SUPERHIGHWAY COR. ROCKEFELLER STREET, MAKATI CITY | FILIPINO | A | 153,795.00 | 0.026068 |
| 50 | ESTER M. CUMAGUN 1239 ACACIA STREET DASMARINAS VILLAGE MAKATI, METRO MANILA 1200 | FILIPINO | A | 152,476.00 | 0.025845 |
| 51 | VALDERRAMA ARROYO SECURITIES CORP. 5TH FLR VALDERRAMA BLDG 107 ESTEBAN ST LEGASPI VILL MAKATI M M 1200 | FILIPINO | A | 148,062.00 | 0.025097 |
| 52 | ALLEN CHAM # 500-508 STO. CRISTO STREET MANILA 1012 | FILIPINO | A | 147,934.00 | 0.025075 |
| 53 | ISABELITA MONTINOLA 1239 ACACIA RD. DASMARINAS VIL LAGE. MAKATI, METRO MANILA 1200 | FILIPINO | A | 147,187.00 | 0.024948 |
| 54 | ELVIRA R LEDESMA 23 PILI AVE FORBES PARK 1200 MAKATI CITY | FILIPINO | A | 145,874.00 | 0.024726 |
| 55 | CROSLO HOLDINGS CORPORATION | FILIPINO | A | 140,000.00 | 0.02373 |

| 672 NOTRE DAME STREET WACKWACK VILLAGE MANDALUYONG CITY | | | | | |
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| 56 | LEANDRO V. LOCSIN 446 LOCSIN BLDG E D S A MAKATI METRO MANILA 1200 | FILIPINO | A | 139,701.00 | 0.023679 |
| 57 | WALTER C. SPAKOWSKI PHIL. AMUSEMENT INTERPISES INC 731 AURORA BLVD. QUEZON CITY 1109 | FILIPINO | A | 137,780.00 | 0.023354 |
| 58 | LEONIDES U. GARDE C/O FPHC, PASIG, METRO MANILA | FILIPINO | A | 131,863.00 | 0.022351 |
| 59 | VICTORIA A. MARTINEZ C/O FIRST PHILLIPINE HOLDINGS CORP. | FILIPINO | A | 130,897.00 | 0.022187 |
| 60 | ANTHONY L. FERNANDEZ C/O ECCO ASIA | FILIPINO | A | 129,045.00 | 0.021873 |
| 61 | CHILCO HOLDINGS INCORPORATED UNIT 506, 5TH FLR METROSTAR BLDG., # 1007 METROPOLITAN AVENUE, MAKATI CITY | FILIPINO | A | 124,626.00 | 0.021124 |
| 62 | ISABELITA J. MONTINOLA 1239 ACACIA STREET DASMARINAS VILLAGE MAKATI, METRO MANILA 1200 | FILIPINO | A | 122,713.00 | 0.0208 |
| 63 | BENITA H. LOPEZ C/O MR. OSCAR GIL ASCALON MT. MANDALAGAN AVE., MT VIEW SUBD. BACOLOD CITY, NEGROS OCCIDENTAL | FILIPINO | A | 120,991.00 | 0.020508 |
| 64 | BETTY GOTHONG ONE WILSON PLACE, LAHUG CEBU CITY | FILIPINO | A | 120,882.00 | 0.02049 |
| 65 | EMELITA L. SABELLA C/O FIRST PHILIPPINE HOLDINGS CORP. | FILIPINO | A | 120,426.00 | 0.020412 |
| 66 | VICENTE O. YU, SR. &/OR ESTRELLA R. YU UNIT 703 DASMA CORPORATE CTR. BLDG. #321 DASMARINAS ST., BINONDO, MANILA | FILIPINO | A | 120,062.00 | 0.020351 |
| 67 | TELENGTAN BROTHERS & SONS, INC. RM. 14 SOUTH SUPERHIGHWAY, PARANAQUE CITY | FILIPINO | A | 120,000.00 | 0.02034 |
| 68 | ANDRES M. CORNEJO 51 SAMPAGUITA STREET VALLE VERDE 2, PASIG CITY | FILIPINO | A | 119,503.00 | 0.020256 |
| 69 | BIENVENIDO LIM #50 NARRA AVENUE, FORBES PARK MAKATI, METRO, MANILA | FILIPINO | A | 116,865.00 | 0.019809 |
| 70 | PETER SIAO TICK CHONG 641 VICTORIA STREET INTRAMUROS MANILA 1002 | CHINESE | A | 115,128.00 | 0.019514 |
| 71 | RUBEN L SIAO 650 CABILDO STREET INTRAMUROS MANILA 1002 | CHINESE | A | 115,128.00 | 0.019514 |
| 72 | JOHNNY L SIAO 650 CABILDO ST COR VICTORIA STREET INTRAMUROS MANILA 1002 | CHINESE | A | 115,128.00 | 0.019514 |
| 73 | SUSAN SIAO 650 CABILDO ST., INTRAMUROS, MANILA 1002 | FILIPINO | A | 115,128.00 | 0.019514 |

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| 74 | DOLLY L SIAO 641 VICTORIA ST. INTRAMUROS, MANILA 1002 | FILIPINO | A | 115,128.00 | 0.019514 |
| 75 | ROBERT VINCENT R. LEDESMA 23 PILI AVENUE FORBES PARK, MAKATI, MM 1200 | FILIPINO | A | 112,042.00 | 0.018991 |
| 76 | JOSE P. CRUZ, JR. 307 BUNGA STREET AYALA ALABANG VILL., MUNTINLUPA | FILIPINO | A | 110,825.00 | 0.018785 |
| 77 | ANITA TY #9 KENTUCKY DRIVE ALABANG 400 VILLAGE ALABANG MUNTINLUPA CITY | FILIPINO | A | 110,812.00 | 0.018783 |
| 78 | ALEGAR CORPORATION 315 SAN RAFAEL ST, SA MIGUEL MANILA 1005 | FILIPINO | A | 110,595.00 | 0.018746 |
| 79 | PAN MALAYAN MANAGEMENT & INVESTMENT CORPORATION 221 GPL BLDG. BUENDIA AVE. MAKATI, METRO MANILA 1200 | FILIPINO | A | 109,624.00 | 0.018581 |
| 80 | M E HOLDING CORPORATION #7 MERCURY AVE., COR. E. RODRIGUEZ, JR., LIBIS, QUEZON CITY 1110 | FILIPINO | A | 109,119.00 | 0.018496 |
| 81 | PCCI SECURITIES BROKERS CORPORATION 4/F PCCI BLDG., 118 ALFARO ST., SALCEDO VILL., MAKATI, M M | FILIPINO | A | 109,030.00 | 0.018481 |
| 82 | SALUD G. RICAFFRENTE &/OR RICKY &/OR ANTONIO S. RICAFFRENTE #8 PENSSYLVANIA ST., NEW MANILA QUEZON CITY | FILIPINO | A | 107,599.00 | 0.018238 |
| 83 | ESTER M. CUMAGUN 1239 ACACIA RD., DASMARINAS VILL., MAKATI M.M. 1200 | FILIPINO | A | 104,923.00 | 0.017785 |
| 84 | CHIN YU #2A 8TH ST., COR. VICTORIA AVE., NEW MANILA, QUEZON CITY | FILIPINO | A | 104,130.00 | 0.01765 |
| 85 | ANITA TY #9 KENTUCKY DRIVE ALABANG 400 VILLAGE ALABANG MUNTINLUPA CITY | FILIPINO | A | 100,039.00 | 0.016957 |
| 86 | JIMMY L. CHIU #153 BACO ST., SMH, QUEZON CITY | FILIPINO | A | 100,000.00 | 0.01695 |
| 87 | DEE KWAN YAN &/OR CHRISTINA DEE 1146 C.M.RECTO MANILA | FILIPINO | A | 99,705.00 | 0.0169 |
| 88 | HEALTH MAINTENANCE, INC. TOWER GROUND, MAKATI CINEMA SQUARE TOWER DON CHINO ROCES AVENUE, MAKATI CITY | FILIPINO | A | 99,600.00 | 0.016882 |
| 89 | JUDY TAN REYNOLDS 2392 MABOLO STREET DASMARINAS VILL MAKATI METRO MANILA 1200 | FILIPINO | A | 98,236.00 | 0.016651 |
| 90 | ANGEL TAN RM 301 WELLINGTON BLDG., ORIENTE ST., BINONDO MANILA | FILIPINO | A | 96,000.00 | 0.016272 |
| 91 | RICARDO CU UNJIENG #1595 MAHOGANY ST., COR. PASAY RD., DASMARINAS VILL., MAKATI, M M 1200 | FILIPINO | A | 95,845.00 | 0.016246 |
| 92 | LIWAYWAY SY | FILIPINO | A | 95,299.00 | 0.016153 |

1255 EDSA QUEZON CITY

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| 93 ERNESTO OPPEN INC CARTIMAR ADM BLDG. CARTIMAR AVE. PASAY MM 1300 | FILIPINO | A | 93,312.00 | 0.015816 |
| 94 THE FIRST NATIONAL INVESTMENT COMPANY, INC. C/O LA SUERTE CIGAR & CIGARETTE FACTORY RM. 14 SOUTH SUPERHIGHWAY, PARANAQUE CIT | FILIPINO | A | 91,560.00 | 0.015519 |
| 95 BENJAMIN ERNESTO R. LOPEZ 672 NOTRE DAME ST. WACK-WACK VILLAGE MANDALUYONG, M.M. | FILIPINO | A | 88,490.00 | 0.014999 |
| 96 MARIANELA A. WIENEKE FIRST PHIL HOLDINGS INC. OFFICE OF THE PRESIDENT, CHRONICLE BLDG., PASIG 1600 | FILIPINO | A | 88,096.00 | 0.014932 |
| 97 ANTONIO J. MONTINOLA 1239 ACACIA RD. DASMARINAS VIL LAGE. MAKATI, METRO MANILA 1200 | FILIPINO | A | 87,825.00 | 0.014886 |
| 98 CONCHITA LAO LOPEZ C/O BENRES CORP 5TH FLR MERALCO AVE PASIG METRO MLA 1600 | FILIPINO | A | 87,686.00 | 0.014863 |
| 99 MANUEL M. LOPEZ THE BUSTLE PENTHOUSE, RIZAL TOWER, RESIDENTIAL DRIVE ROCKWELL CENTER, MAKATI CITY | FILIPINO | A | 84,718.00 | 0.01436 |
| 100 DELA PAZ DEOGRACIAS & SONS 59 C. CRUZ, STA. ELENA MARIKINA, MM 1800 | FILIPINO | A | 83,872.00 | 0.014216 |

TOTAL TOP 100 ==>

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562,676,626.00 95.373974
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OTHER STOCKHOLDERS ==>

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27,292,104.00 4.626026
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TOTAL OUTSTANDING ==>

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589,968,730.00 100
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Philippine Depository & Trust Corp.
OUTSTANDING BALANCES
CFIRST PHIL. HOLDINGS
Business Date - 6/30/2009

| BP NAME ADDRESS | INVESTOR TYPE COUNTRY | HOLDINGS |
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| UPCC SECURITIES CORP. Unit 94 Legaspi Suites, 178 Salcedo St. Legaspi Village Makati City | Domestic PHILIPPINES | 569,012.00 |
| A & A SECURITIES, INC. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City | Domestic PHILIPPINES | 272,591.00 |
| ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City | Domestic PHILIPPINES | 144,988.00 |
| ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road, | Domestic PHILIPPINES | 60,232.00 |

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| Ortigas Center Pasig City | | |
| ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City | Domestic PHILIPPINES | 190,000.00 |
| ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City | Domestic PHILIPPINES | 1,152.00 |
| ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City | Foreign PHILIPPINES | 500.00 |
| ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City | Domestic PHILIPPINES | 379,688.00 |
| A. T. DE CASTRO SECURITIES CORP. Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City | Domestic PHILIPPINES | 84,089.00 |
| A. T. DE CASTRO SECURITIES CORP. Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City | Domestic PHILIPPINES | 2.00 |
| ALL ASIA SECURITIES MANAGEMENT CORP. All Asia Capital Center 105 Paseo de Roxas St. Makati City | Domestic PHILIPPINES | 430.00 |
| ALPHA SECURITIES CORP. UNIT 2305, 23/F THE ORIENT SQUARE BLDG. F. ORTIGAS ST. (FORMERLY EMERALD AVE) ORTIGAS CENTER, PASIG CITY | Domestic PHILIPPINES | 32,561.00 |
| BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City | Domestic PHILIPPINES | 3,000.00 |
| BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City | Domestic PHILIPPINES | 29,656.00 |
| ANGPING & ASSOCIATES SECURITIES, INC. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City | Domestic PHILIPPINES | 316,582.00 |
| ANSALDO, GODINEZ & CO., INC. 340 Nueva St., Binondo Manila | Domestic PHILIPPINES | 1,228,823.00 |
| ANSALDO, GODINEZ & CO., INC. 340 Nueva St., Binondo Manila | Domestic PHILIPPINES | 8.00 |
| AB CAPITAL SECURITIES, INC. 5/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City | Foreign PHILIPPINES | 63,745.00 |
| AB CAPITAL SECURITIES, INC. 5/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City | Domestic PHILIPPINES | 914,716.00 |

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| AB CAPITAL SECURITIES, INC. 5/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City | Domestic PHILIPPINES | 603,126.00 |
| SARANGANI SECURITIES, INC. 5/F APMC Building 136 Amorsolo St., Legaspi Village, Makati City | Domestic PHILIPPINES | 93,900.00 |
| SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City | Foreign PHILIPPINES | 435,500.00 |
| SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila | Domestic PHILIPPINES | 805,052.00 |
| SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City | Domestic PHILIPPINES | 5,015.00 |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. 24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City | Domestic PHILIPPINES | 22,579.00 |
| ASIASEC EQUITIES, INC. 7/F Diners Club Center, 114 Valero St., Salcedo Village, Makati City | Domestic PHILIPPINES | 647,021.00 |
| ASTRA SECURITIES CORPORATION Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo de Roxas Makati City | Domestic PHILIPPINES | 116,538.00 |
| ATC SECURITIES, INC. Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortigas Center, Pasig City | Domestic PHILIPPINES | 18,149.00 |
| MACQUARIE CAPITAL SECURITIES INC. 22F 6750 AYALA AVENUE BUILDING AYALA AVENUE MAKATI CITY | Domestic PHILIPPINES | 108.00 |
| MACQUARIE CAPITAL SECURITIES INC. 22F 6750 AYALA AVENUE BUILDING AYALA AVENUE MAKATI CITY | Foreign PHILIPPINES | 20,862.00 |
| BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City | Domestic PHILIPPINES | 416,571.00 |
| BENJAMIN CO CA & CO., INC. Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St., Binondo, Manila | Domestic PHILIPPINES | 321,736.00 |
| BENJAMIN CO CA & CO., INC. Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St., Binondo, Manila | Domestic PHILIPPINES | 54.00 |
| B. H. CHUA SECURITIES CORPORATION 872 G. Araneta Avenue, Quezon City | Domestic PHILIPPINES | 1,298,075.00 |

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| B. H. CHUA SECURITIES CORPORATION 872 G. Araneta Avenue, Quezon City | Domestic PHILIPPINES | 1,060.00 |
| JAKA SECURITIES CORP. Unit 814, Ayala Tower I Ayala Ave., Makati City | Domestic PHILIPPINES | 535,020.00 |
| BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City | Foreign PHILIPPINES | 28,500.00 |
| BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City | Domestic PHILIPPINES | 3,696,762.00 |
| CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City | Domestic PHILIPPINES | 120,337.00 |
| CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City | Domestic PHILIPPINES | 23.00 |
| SINCERE SECURITIES CORPORATION 1203-A East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City | Domestic PHILIPPINES | 85,595.00 |
| CENTURY SECURITIES CORPORATION 1105 Galleria Corporate Center Ortigas Ave., Quezon City | Domestic PHILIPPINES | 63,537.00 |
| PCIB SECURITIES, INC. 8/F PCIB Tower 2, Dela Costa St., Makati City | Foreign PHILIPPINES | 51,342.00 |
| PCIB SECURITIES, INC. 8/F PCIB Tower 2, Dela Costa St., Makati City | Domestic PHILIPPINES | 144,975.00 |
| PCIB SECURITIES, INC. 8/F PCIB Tower 2, Dela Costa St., Makati City | Domestic PHILIPPINES | 2,000.00 |
| PCIB SECURITIES, INC. 8/F PCIB Tower 2, Dela Costa St., Makati City | Domestic PHILIPPINES | 3,000.00 |
| PCIB SECURITIES, INC. 8/F PCIB Tower 2, Dela Costa St., Makati City | Domestic PHILIPPINES | 2,000.00 |
| PCIB SECURITIES, INC. 8/F PCIB Tower 2, Dela Costa St., Makati City | Domestic PHILIPPINES | 3,000.00 |
| PCIB SECURITIES, INC. 8/F PCIB Tower 2, Dela Costa St., Makati City | Domestic PHILIPPINES | 54,008.00 |
| CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City | Domestic PHILIPPINES | 367,842.00 |
| CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City | Domestic PHILIPPINES | 45.00 |

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| TRITON SECURITIES CORP. 26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila | Foreign PHILIPPINES | 1,398.00 |
| TRITON SECURITIES CORP. 26/F LKG Tower, 6801 Ayala Avenue Makati City | Domestic PHILIPPINES | 821,375.00 |
| PHILEO ALLIED SECURITIES (PHILIPPINES), INC.Omnibus Without Client Unit 906, Tower One & Exchange Plaza PSE Ayala Triangle, Ayala Avenue, Makati City | Domestic PHILIPPINES | 152.00 |
| IGC SECURITIES INC. Suite 1006, Tower I & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City | Domestic PHILIPPINES | 301,794.00 |
| IGC SECURITIES INC. Suite 1006, Tower I & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City | Domestic PHILIPPINES | 2,003.00 |
| IGC SECURITIES INC. Suite 1006, Tower I & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City | Domestic PHILIPPINES | 14,000.00 |
| CUALOPING SECURITIES CORPORATION Suite 1801 Tytana Centre Condominium Plaza Lorenzo Ruiz, Binondo, Manila | Domestic PHILIPPINES | 173,845.00 |
| CUALOPING SECURITIES CORPORATION Suite 1801 Tytana Centre Condominium Plaza Lorenzo Ruiz, Binondo, Manila | Domestic PHILIPPINES | 71.00 |
| DBP-DAIWA SECURITIES (PHIL.), INC. 18/F Citibank Tower 8741 Paseo de Roxas Makati City | Foreign PHILIPPINES | 9.00 |
| DBP-DAIWA SECURITIES (PHIL.), INC. 18/F Citibank Tower 8741 Paseo de Roxas Makati City | Domestic PHILIPPINES | 1,887.00 |
| DBP-DAIWA SECURITIES (PHILS.), INC. 18/F Citibank Tower 8741 Paseo de Roxas Makati City | Domestic PHILIPPINES | 12,000.00 |
| DAVID GO SECURITIES CORP. Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila | Domestic PHILIPPINES | 142,354.00 |
| DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City | Foreign PHILIPPINES | 75.00 |
| DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City | Domestic PHILIPPINES | 38,406.00 |
| DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City | Domestic PHILIPPINES | 6,765.00 |
| DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City | Domestic PHILIPPINES | 133.00 |

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| E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila | Foreign PHILIPPINES | 2,377.00 |
| E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila | Domestic PHILIPPINES | 810,860.00 |
| E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila | Domestic PHILIPPINES | 702.00 |
| EQUITABLE SECURITIES (PHILS.) INC. 3/F Cacho-Gonzalez Bldg, Aguirre cor. Trasierra St, Legaspi Village Makati City | Domestic PHILIPPINES | 236.00 |
| EAST WEST CAPITAL CORPORATION 2/F U-Bix Building 1331 Angono St., Makati City | Domestic PHILIPPINES | 4,327.00 |
| EAST WEST CAPITAL CORPORATION 2/F U-Bix Building 1331 Angono St., Makati City | Domestic PHILIPPINES | 23.00 |
| EASTERN SECURITIES DEVELOPMENT CORPORATION 1701 Tytana Ctr. Bldg, Binondo, Manila | Domestic PHILIPPINES | 186,425.00 |
| EASTERN SECURITIES DEVELOPMENT CORPORATION 1701 Tytana Ctr. Bldg, Binondo, Manila | Domestic PHILIPPINES | 67.00 |
| EQUITIWORLD SECURITIES, INC. 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City | Domestic PHILIPPINES | 135,400.00 |
| EVERGREEN STOCK BROKERAGE & SEC., INC. Rm. 606 Ayala Tower I Ayala Triangle, Ayala Ave. Makati City | Domestic PHILIPPINES | 545,599.00 |
| EVERGREEN STOCK BROKERAGE & SEC., INC. Rm. 606 Ayala Tower I Ayala Triangle, Ayala Ave. Makati City | Domestic PHILIPPINES | 233.00 |
| FINVEST SECURITIES CO., INC. Rm. 602 Sage House, 110 Herrera St. Legaspi Vill., Makati City | Domestic PHILIPPINES | 45.00 |
| FINVEST SECURITIES CO., INC. Rm. 602 Sage House, 110 Herrera St. Legaspi Vill., Makati City | Domestic PHILIPPINES | 1,587.00 |
| FIRST ORIENT SECURITIES, INC. Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City | Domestic PHILIPPINES | 2,770,963.00 |
| FIRST ORIENT SECURITIES, INC. Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City | Domestic PHILIPPINES | 253.00 |
| FIRST INTEGRATED CAPITAL SECURITIES, INC. Omnibus Without Client Units 1211-1212 Tower I & Exchange Plaza, Ayala Ave. Cor. Paseo de Roxas, Makati City | Domestic PHILIPPINES | 907,924.00 |

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| FRANCISCO ORTIGAS SECURITIES, INC. 10/F Ortigas Bldg. Ortigas Ave, Pasig City | Domestic PHILIPPINES | 41,168.00 |
| F. YAP SECURITIES, INC. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City | Domestic PHILIPPINES | 188,116.00 |
| AURORA SECURITIES, INC. UNIT 2405A WEST TOWER PHILIPPINE STOCK EXCHANGE CENTRE ORTIGAS, PASIG CITY | Domestic PHILIPPINES | 125,170.00 |
| AURORA SECURITIES, INC. UNIT 2405A WEST TOWER PHILIPPINE STOCK EXCHANGE CENTRE ORTIGAS, PASIG CITY | Domestic PHILIPPINES | 3,861.00 |
| GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City | Domestic PHILIPPINES | 335,086.00 |
| GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City | Domestic PHILIPPINES | 68.00 |
| JSG SECURITIES, INC. 4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila | Domestic PHILIPPINES | 41,046.00 |
| GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortigas Center Pasig City | Domestic PHILIPPINES | 169,899.00 |
| GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortigas Center Pasig City | Domestic PHILIPPINES | 51,456.00 |
| GUILD SECURITIES, INC. Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City | Domestic PHILIPPINES | 474,596.00 |
| HDI SECURITIES, INC. 11/F, Ayala Tower I, Ayala Ave. Makati City | Foreign PHILIPPINES | 287.00 |
| HDI SECURITIES, INC. 11/F, Ayala Tower I, Ayala Ave. Makati City | Domestic PHILIPPINES | 183,989.00 |
| H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila | Domestic PHILIPPINES | 69,970.00 |
| H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila | Domestic PHILIPPINES | 2,598.00 |
| HIGHLAND SECURITIES PHIL., INC. 1604-A Phil. Stock Exchange Centre, East Tower, Exchange Road, Ortigas, Pasig City | Domestic PHILIPPINES | 15.00 |
| HK SECURITIES, INC. Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City | Domestic PHILIPPINES | 3.00 |

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| I. ACKERMAN & CO., INC. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City | Domestic PHILIPPINES | 193,379.00 |
| I. B. GIMENEZ SECURITIES, INC. 2703A East Tower PSE Centre Exchange Road, Ortigas Centre, Pasig City | Domestic PHILIPPINES | 70,392.00 |
| INVESTORS SECURITIES, INC, Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City | Domestic PHILIPPINES | 205,836.00 |
| IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. Omnibus Without Client Ground Floor, EDSA Central Square Shaw Boulevard, Mandaluyong City | Domestic PHILIPPINES | 186,433.00 |
| INTRA-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City | Foreign PHILIPPINES | 2,200.00 |
| INTRA-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City | Domestic PHILIPPINES | 116,440.00 |
| ASIAN CAPITAL EQUITIES, INC. 6/F Tower 1 & Exchange Plaza Ayala Ave., cor Paseo de Roxas, Makati City | Domestic PHILIPPINES | 2,100.00 |
| J.M. BARCELON & CO., INC. #34 Casa Nueva Townhomes, Manga Road, corner Balite Drive, New Manila, Quezon City | Domestic PHILIPPINES | 16,244.00 |
| J.M. BARCELON & CO., INC. #34 Casa Nueva Townhomes, Manga Road, corner Balite Drive, New Manila, Quezon City | Domestic PHILIPPINES | 30,890.00 |
| VALUE QUEST SECURITIES CORPORATION Omnibus Without Client Unit 1007-B, West Tower PSE Center Exchange Road, Ortigas Center Pasig City | Domestic PHILIPPINES | 612,900.00 |
| STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City | Domestic PHILIPPINES | 33,582.00 |
| LARRGO SECURITIES CO., INC. Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City | Domestic PHILIPPINES | 50,615.00 |
| LIPPO SECURITIES, INC. 31/F Rufino Pacific Tower Ayala cor. Herrera Sts. Makati City | Domestic PHILIPPINES | 45.00 |
| LITONJUA SECURITIES, INC. No. 444 T.M. Kalaw Ermita, Manila | Domestic PHILIPPINES | 207.00 |
| LOPEZ, LOCSIN, LEDESMA & CO., INC. Room 702, Ayala Tower One, Ayala Avenue, Makati City | Domestic PHILIPPINES | 78,356.00 |
| LOPEZ, LOCSIN, LEDESMA & CO., INC. | Foreign | 37.00 |

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| Room 702, Ayala Tower One, Ayala Avenue, Makati City | PHILIPPINES | |
| LUCKY SECURITIES, INC. Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City | Domestic PHILIPPINES | 99,159.00 |
| LUYS SECURITIES COMPANY, INC. 28/F LKG Tower 6801 Ayala Ave. Makati City | Domestic PHILIPPINES | 43,545.00 |
| MANDARIN SECURITIES CORPORATION 28/F LKG Tower 6801 Ayala Ave. Makati City | Domestic PHILIPPINES | 1,165,910.00 |
| MARIAN SECURITIES, INC. 2232 Pasong Tamo Makati City | Domestic PHILIPPINES | 36.00 |
| MARINO OLONDRIZ Y CIA #20 Arguilla St. San Lorenzo Village, Makati City | Domestic PHILIPPINES | 1,780.00 |
| CITISECONLINE.COM, INC. 2701-A EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY | Foreign PHILIPPINES | 135,400.00 |
| CITISECONLINE.COM, INC. 2701-A EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY | Domestic PHILIPPINES | 3,391,945.00 |
| DA MARKET SECURITIES, INC. Unit 2402-B West Tower, PSE Center Exchange Road, Ortigas Center Pasig City | Domestic PHILIPPINES | 10,111.00 |
| MERCANTILE SECURITIES CORP. 20/F PDCP Bank Centre Paseo de Roxas Makati City | Domestic PHILIPPINES | 153,630.00 |
| MERIDIAN SECURITIES, INC. Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City | Domestic PHILIPPINES | 314,650.00 |
| MDR SECURITIES, INC. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City | Domestic PHILIPPINES | 211,405.00 |
| DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City | Foreign PHILIPPINES | 163.00 |
| DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City | Domestic PHILIPPINES | 2,558.00 |
| DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City | Domestic PHILIPPINES | 205,520.00 |
| DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City | Foreign PHILIPPINES | 144,144.00 |
| MOUNT PEAK SECURITIES, INC. #748 C.K. Bldg., Juan Luna St., Binondo, Manila | Domestic PHILIPPINES | 23,823.00 |
| NEW WORLD SECURITIES CO., INC. Rm. 202 Fil-Am Resources Bldg. 231 Juan Luna St. Binondo, Manila | Domestic PHILIPPINES | 27,549.00 |

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| NEW WORLD SECURITIES CO., INC. Rm. 202 Fil-Am Resources Bldg. 231 Juan Luna St. Binondo, Manila | Domestic PHILIPPINES | 678.00 |
| NIEVES SANCHEZ, INC. Rm. 400 Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila | Foreign PHILIPPINES | 16,860.00 |
| NIEVES SANCHEZ, INC. Rm. 400 Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila | Domestic PHILIPPINES | 19,568.00 |
| OPTIMUM SECURITIES CORPORATION No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City | Domestic PHILIPPINES | 103,750.00 |
| OPTIMUM SECURITIES CORPORATION No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City | Domestic PHILIPPINES | 211.00 |
| RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City | Foreign PHILIPPINES | 1,362.00 |
| RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City | Domestic PHILIPPINES | 2,111,508.00 |
| RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City | Domestic PHILIPPINES | 5,316.00 |
| PAN ASIA SECURITIES CORP. 910 Tower One & Exchange Plaza Ayala Avenue, Makati City | Foreign PHILIPPINES | 35,000.00 |
| PAN ASIA SECURITIES CORP. 910 Tower One & Exchange Plaza Ayala Avenue, Makati City | Domestic PHILIPPINES | 33,838.00 |
| PAPA SECURITIES CORPORATION 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City | Domestic PHILIPPINES | 884,200.00 |
| PAPA SECURITIES CORPORATION 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City | Domestic PHILIPPINES | 1,705.00 |
| ATR-KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City | Foreign PHILIPPINES | 217,854.00 |
| ATR-KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City | Domestic PHILIPPINES | 2,239,174.00 |
| ATR-KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City | Domestic PHILIPPINES | 963.00 |

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| PLATINUM SECURITIES, INC. Unit 801, Antel Corporate Ctr., 121 Valero St., Salcedo Village Makati City | Domestic PHILIPPINES | 144,924.00 |
| PNB SECURITIES, INC. 3/F PNB Financial Center Roxas Blvd., Pasay City | Domestic PHILIPPINES | 88,053.00 |
| PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City | Domestic PHILIPPINES | 316,686.00 |
| PRYCE SECURITIES, INC. 9/F, BPI Paseo de Roxas Cond. Center 8753 Paseo de Roxas, Makati City | Domestic PHILIPPINES | 701.00 |
| PUBLIC SECURITIES CORPORATION Unit 207 Cityland Condominium 10 - Tower 2 6817 H.V. De La Costa St. cor. Ayala Ave. Makati City | Domestic PHILIPPINES | 5,358.00 |
| QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila | Foreign PHILIPPINES | 30.00 |
| QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila | Domestic PHILIPPINES | 975,869.00 |
| QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila | Domestic PHILIPPINES | 122.00 |
| QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila | Domestic PHILIPPINES | 2.00 |
| R & L INVESTMENTS, INC. 675 Lee St., Mandaluyong City | Domestic PHILIPPINES | 82,586.00 |
| R & L INVESTMENTS, INC. 675 Lee St., Mandaluyong City | Domestic PHILIPPINES | 13,300.00 |
| ALAKOR SECURITIES CORPORATION 9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City | Domestic PHILIPPINES | 64,792.00 |
| R. COYIUTO SECURITIES, INC. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City | Domestic PHILIPPINES | 1,611,763.00 |
| R. COYIUTO SECURITIES, INC. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City | Domestic PHILIPPINES | 1,144.00 |
| REGINA CAPITAL DEVELOPMENT CORPORATION Omnibus Without Client Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City | Domestic PHILIPPINES | 298,835.00 |
| REGINA CAPITAL DEVELOPMENT CORPORATION Settlement Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City | Domestic PHILIPPINES | 1,000.00 |

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| R. NUBLA SECURITIES, INC. Room 604, Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila | Foreign PHILIPPINES | 104.00 |
| R. NUBLA SECURITIES, INC. Room 604, Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila | Domestic PHILIPPINES | 94,826.00 |
| AAA SOUTHEAST EQUITIES, INCORPORATED Omnibus Without Client Ground Floor, Fortune Life Building #162 Legaspi St., Legaspi Village Makati City | Domestic PHILIPPINES | 3,201.00 |
| R. S. LIM & CO., INC. 1509 Galvani Street San Isidro, Makati City | Domestic PHILIPPINES | 165,742.00 |
| RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City | Foreign PHILIPPINES | 3,000.00 |
| RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City | Domestic PHILIPPINES | 237,157.00 |
| S.J. ROXAS & CO., INC. Unit 612 Tower One, Ayala Triangle, Ayala Avenue, Makati City | Foreign PHILIPPINES | 15,500.00 |
| S.J. ROXAS & CO., INC. Unit 612 Tower One, Ayala Triangle, Ayala Avenue, Makati City | Domestic PHILIPPINES | 86,816.00 |
| S.J. ROXAS & CO., INC. Unit 612 Tower One, Ayala Triangle, Ayala Avenue, Makati City | Domestic PHILIPPINES | 44.00 |
| S.J. ROXAS & CO., INC. Unit 612 Tower One, Ayala Triangle, Ayala Avenue, Makati City | Domestic PHILIPPINES | 10.00 |
| S.J. ROXAS & CO.,INC. Unit 612 Tower One, Ayala Triangle, Ayala Avenue, Makati City | Domestic PHILIPPINES | 26,533.00 |
| SECURITIES SPECIALISTS, INC. Unit 903 National Life Insurance Building, 6762 Ayala Avenue, Makati City | Domestic PHILIPPINES | 13,185.00 |
| FIDELITY SECURITIES, INC. 2103-B PSE Centre, Exchange Road, Ortigas, Pasig City | Domestic PHILIPPINES | 7,135.00 |
| SUMMIT SECURITIES, INC. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City | Domestic PHILIPPINES | 558,729.00 |
| SUMMIT SECURITIES, INC. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City | Domestic PHILIPPINES | 1,073.00 |

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| STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila | Domestic PHILIPPINES | 437,961.00 |
| STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila | Domestic PHILIPPINES | 8,000.00 |
| SUPREME STOCKBROKERS, INC Unit 1509 15F Ayala Tower 1 & Exchange Plaza, Ayala Ave., Makati City | Domestic PHILIPPINES | 5,276.00 |
| TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Juan Luna St., Binondo, Manila | Foreign PHILIPPINES | 69,620.00 |
| TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Juan Luna St., Binondo, Manila | Domestic PHILIPPINES | 208,707.00 |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas, Ayala Triangle, Makati City | Domestic PHILIPPINES | 115,953.00 |
| TOWER SECURITIES, INC. 1802-C Tektite Tower I Exchange Road, Ortigas Centre Pasig City | Domestic PHILIPPINES | 2,131,860.00 |
| TOWER SECURITIES, INC. 1802-C Tektite Tower I Exchange Road, Ortigas Centre Pasig City | Domestic PHILIPPINES | 1,087.00 |
| APEX PHILIPPINES EQUITIES CORPORATION Unit 902, Antel Corporate Center, No. 139 Valero St., Salcedo Vill., Makati City | Domestic PHILIPPINES | 36,081.00 |
| TRENDLINE SECURITIES CORPORATION Rm. 503 Tytana Plaza Lorenzo Ruiz St., Binondo, Manila | Domestic PHILIPPINES | 3,428.00 |
| TRI-STATE SECURITIES, INC. Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City | Foreign PHILIPPINES | 20,000.00 |
| TRI-STATE SECURITIES, INC. Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City | Domestic PHILIPPINES | 40,593.00 |
| TRI-STATE SECURITIES, INC. Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City | Domestic PHILIPPINES | 1,093.00 |
| UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City | Domestic PHILIPPINES | 246,256.00 |
| UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City | Domestic PHILIPPINES | 25,938.00 |
| E.SECURITIES, INC. 11/F Exportbank Plaza Chino Roces cor. Sen. Gil J. | Foreign PHILIPPINES | 4,914.00 |

Puyat Ave., Makati City

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| E.SECURITIES, INC. 11/F Exportbank Plaza Chino Roces cor. Sen. Gil J. Puyat Ave., Makati City | Domestic PHILIPPINES | 346.00 |
| E.SECURITIES, INC. 11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave, Makati City | Domestic PHILIPPINES | 9.00 |
| E.SECURITIES, INC. 11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave, Makati City | Domestic PHILIPPINES | 9,922.00 |
| VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City | Domestic PHILIPPINES | 34,671.00 |
| VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City | Domestic PHILIPPINES | 7.00 |
| VICSAL SECURITIES & STOCK BROKERAGE, INC.Omnibus Without Client 658 C. Palanca St., Quiapo,Manila | Domestic PHILIPPINES | 3,118,934.00 |
| FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City | Foreign PHILIPPINES | 50,000.00 |
| FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City | Foreign PHILIPPINES | 2,000.00 |
| FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City | Domestic PHILIPPINES | 429,496.00 |
| FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City | Domestic PHILIPPINES | 337,500.00 |
| FIRST METRO SECURITIES BROKERAGE CORPORATION Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City | Domestic PHILIPPINES | 165,400.00 |
| WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City | Domestic PHILIPPINES | 784,893.00 |
| WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City | Domestic PHILIPPINES | 18.00 |
| WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City | Domestic PHILIPPINES | 920,980.00 |
| WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City | Domestic PHILIPPINES | 14,080.00 |

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| WESTLINK GLOBAL EQUITIES, INC. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City | Domestic PHILIPPINES | 50,574.00 |
| BERNAD SECURITIES, INC. 3/F 1033 M.H. del Pilar St. Ermita, Manila | Domestic PHILIPPINES | 329,293.00 |
| BERNAD SECURITIES, INC. 3/F 1033 M.H. del Pilar St. Ermita, Manila | Domestic PHILIPPINES | 60.00 |
| WONG SECURITIES CORPORATION 1402-B A. Mabini St., cor. Sta. Monica St., Ermita, Manila | Domestic PHILIPPINES | 1,631.00 |
| YAO & ZIALCITA, INC. Yao Bldg., 577 A. Bonifacio Drive, Port Area, Manila | Foreign PHILIPPINES | 975.00 |
| YAO & ZIALCITA, INC. Yao Bldg., 577 A. Bonifacio Drive, Port Area, Manila Metropolitan Manila | Domestic PHILIPPINES | 1,240,847.00 |
| YU & COMPANY, INC. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortigas Center Pasig City | Domestic PHILIPPINES | 485,797.00 |
| BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City | Foreign PHILIPPINES | 112,600.00 |
| BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City | Domestic PHILIPPINES | 1,343,368.00 |
| BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City | Domestic PHILIPPINES | 2,900.00 |
| PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City | Domestic PHILIPPINES | 2,369,571.00 |
| PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City | Domestic PHILIPPINES | 10,000.00 |
| EAGLE EQUITIES, INC. 179 Kaimito St. Valle Verde II, Pasig City | Domestic PHILIPPINES | 262,904.00 |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC. Omnibus Without Client 4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City | Domestic PHILIPPINES | 80,945.00 |
| SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City | Foreign PHILIPPINES | 120,000.00 |
| SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City | Domestic PHILIPPINES | 1,649,090.00 |

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| SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City | Domestic PHILIPPINES | 122.00 |
| G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City | Foreign PHILIPPINES | 1,195.00 |
| G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City | Domestic PHILIPPINES | 51,092.00 |
| CLSA PHILIPPINES, INC. Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City | Foreign PHILIPPINES | 156.00 |
| CLSA PHILIPPINES, INC. Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City | Domestic PHILIPPINES | 2,581,350.00 |
| DW CAPITAL INC. 1136 Solar St., Binondo, Manila | Domestic PHILIPPINES | 679,000.00 |
| PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City | Domestic PHILIPPINES | 239.00 |
| UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City | Foreign PHILIPPINES | 6,000.00 |
| UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City | Domestic PHILIPPINES | 450,491.00 |
| UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City | Domestic PHILIPPINES | 10,000.00 |
| UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City | Domestic PHILIPPINES | 22,300.00 |
| UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City | Domestic PHILIPPINES | 30,754.00 |
| UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City | Domestic PHILIPPINES | 1,100.00 |
| ARMSTRONG SECURITIES, INC. Unit 2205-A, 22/F PSE Centre Exchange Road, Ortigas Centre, Pasig City | Foreign PHILIPPINES | 88,000.00 |
| ARMSTRONG SECURITIES, INC. Unit 2205-A, 22/F PSE Centre Exchange Road, Ortigas Centre, Pasig City | Domestic PHILIPPINES | 370,499.00 |
| KING'S POWER SECURITIES, INC. | Domestic | 1,723,035.00 |

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| RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA | PHILIPPINES | |
| BANCO DE ORO - TRUST BANKING GROUP Own 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City | Domestic PHILIPPINES | 260,636.00 |
| BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City | Domestic PHILIPPINES | 1,085,900.00 |
| BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City | Domestic PHILIPPINES | 571,100.00 |
| BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City | Domestic PHILIPPINES | 675,100.00 |
| BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City | Domestic PHILIPPINES | 99,185.00 |
| BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City | Domestic PHILIPPINES | 1,519,700.00 |
| BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City | Domestic PHILIPPINES | 886,400.00 |
| CHINA BANKING CORPORATION - TRUST GROUP Own 8/F CBC Building, 8745 Paseo de Roxas cor. Villar Streets Makati City | Domestic PHILIPPINES | 45,000.00 |
| CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM | Foreign PHILIPPINES | 10,492,890.00 |
| CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM | Domestic PHILIPPINES | 2,222,815.00 |
| CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM | Domestic PHILIPPINES | 64,700.00 |
| CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM | Foreign PHILIPPINES | 337,100.00 |
| CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM | Domestic PHILIPPINES | 1,822,967.00 |
| CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM | Domestic PHILIPPINES | 3,141,600.00 |
| CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati | Domestic PHILIPPINES | 1,321,300.00 |

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| City, MM | | |
| CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM | Domestic PHILIPPINES | 218,800.00 |
| CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM | Foreign PHILIPPINES | 4,100.00 |
| CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM | Domestic PHILIPPINES | 2,578,018.00 |
| DEUTSCHE BANK MANILA-CLIENTS A/C 26/F Ayala Tower One Ayala Triangle, Makati City | Foreign PHILIPPINES | 1,235,300.00 |
| DEUTSCHE BANK MANILA-CLIENTS A/C 26/F ayala Tower One, Ayala Triangle, Makati City | Domestic PHILIPPINES | 8,400.00 |
| DEUTSCHE BANK MANILA-CLIENTS A/C 26/F ayala Tower One, Ayala Triangle, Makati City | Domestic PHILIPPINES | 336,287.00 |
| DEUTSCHE BANK MANILA-CLIENTS A/C 26/F ayala Tower One, Ayala Triangle, Makati City | Domestic PHILIPPINES | 890,700.00 |
| DEUTSCHE BANK MANILA-CLIENTS A/C 26/F ayala Tower One, Ayala Triangle, Makati City | Domestic PHILIPPINES | 75,000.00 |
| PCD NOMINEE CORP 37/F ENTERPRISE CENTER, 6766 AYALA AVENUE MAKATI CITY | Domestic PHILIPPINES | 230.00 |
| GOVERNMENT SERVICE INSURANCE SYSTEM GSIS Hqs., Financial Center Roxas Blvd., Pasay City | Domestic PHILIPPINES | 24,591,000.00 |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City | Foreign PHILIPPINES | 37,173,073.00 |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City | Domestic PHILIPPINES | 28,994,310.00 |
| THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City | Foreign PHILIPPINES | 11,189.00 |
| THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City | Domestic PHILIPPINES | 920.00 |
| NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES 18th Floor, Philippine AXA Life Centre, Sen. Gil Puyat | Domestic PHILIPPINES | 119,298.00 |

Ave., corner Tindalo St., Makati City

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| UCPB GENERAL INSURANCE CO., INC. 25th Floor, LKG Tower Ayala Avenue, Makati City | Domestic PHILIPPINES | 10,000.00 |
| ASIA UNITED BANK - TRUST & INVESTMENT GROUP 347 G/F Morning Star Bldg. Sen. Gil Puyat, Makati City | Domestic PHILIPPINES | 93,700.00 |
| UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION 6774 Cocolife Building, Ayala Avenue, Makati City | Domestic PHILIPPINES | 104,736.00 |
| FEDERAL PHOENIX ASSURANCE CO., INC. 9/F Pacific Star Bldg., Sen. Gil J. Puyat cor. Makati Avenue Makati City | Domestic PHILIPPINES | 31,104.00 |
| AIG PHILAM SAVINGS BANK, AS TRUSTEE FOR VTA (FOREIGN) 10/F Philamlife Tower, 8767 Paseo de Roxas Makati City | Foreign PHILIPPINES | 30,600.00 |
| AIG PHILAM SAVINGS BANK, AS TRUSTEE FOR VTA (FOREIGN) 10/F Philamlife Tower, 8767 Paseo de Roxas Makati City | Foreign PHILIPPINES | 15,100.00 |
| AIG PHILAM SAVINGS BANK, AS TRUSTEE FOR VTA (FOREIGN) 10/F Philamlife Tower, 8767 Paseo de Roxas Makati City | Foreign PHILIPPINES | 67,300.00 |
| SAN MIGUEL CORPORATION RETIREMENT PLANOwn 40 San Miguel Avenue, Ortigas Center, Mandaluyong City | Domestic PHILIPPINES | 8,580.00 |
| SAN MIGUEL BREWERY INC. RETIREMENT PLANOwn 40 San Miguel Avenue, Ortigas Center, Mandaluyong City | Domestic PHILIPPINES | 50,000.00 |
| SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN # 40 San Miguel Avenue, Mandaluyong City | Domestic PHILIPPINES | 50,000.00 |
| SAN MIGUEL CORPORATION RETIREMENT PLAN-STP San Miguel Corporation Retirement Plan 40 San Miguel Avenue, Ortigas Center Mandaluyong City | Domestic PHILIPPINES | 433,000.00 |
| GINEBRA SAN MIGUEL, INC. RETIREMENT PLANOwn 6/F, SAN MIGUEL PROPERTIES CENTRE #7 ST. FRANCIS AVENUE MANDALUYONG CITY | Domestic PHILIPPINES | 50,000.00 |
| VICA SERVICES & MANAGEMENT CORPORATIONOwn Apt. 29 Royal Bay Condominium UN Ave. cor. Cartada St., Ermita, Manila | Domestic PHILIPPINES | 110,873.00 |
| RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City | Domestic PHILIPPINES | 3,504,840.00 |

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| STANDARD CHARTERED BANK 6756 Ayala Avenue Makati City | Foreign PHILIPPINES | 23,980,435.00 |
| STANDARD CHARTERED BANK 6756 Ayala Avenue Makati City | Foreign PHILIPPINES | 2,063.00 |
| MBTC - TRUST BANKING GROUP 5/F Metrobank Plaza Sen. Gil J. Puyat Ave. Makati City | Domestic PHILIPPINES | 2,150,212.00 |
| MBTC - TRUST BANKING GROUP 5/F Metrobank Plaza Sen. Gil J. Puyat Ave. Makati City | Domestic PHILIPPINES | 430,500.00 |
| SOCIAL SECURITY SYSTEM SSS Bldg., East Ave., Diliman, Quezon City | Domestic PHILIPPINES | 55,222,163.00 |
| UNITED COCONUT PLANTERS BANK-TRUST BANKING 5/F, UCPB Bldg., Makati Ave. Makati City | Domestic PHILIPPINES | 1,829,300.00 |
| | | 273,105,349.00 |