

COVER SHEET

AS095-008557-

SEC Registration Number

I P M H O L D I N G S , I N C .

Formerly:

M I N E R A L E S I N D U S T R I A S

C O R P O R A T I O N

(Company's Full Name)

U N I T 1 0 3 G R O U N D F L O O R P R E S T I G E

T O W E R C O N D O M I N I U M F . O R T I G A S J R .

A V E N U E O R T I G A S C E N T E R P A S I G

(Business Address: No., Street City / Town / Province)

Ana Maria A. Katigbak
Contact Person

817-6791
Company Telephone Number

SEC FORM 17-C

(List of Stockholders as of record date April 15, 2016)

1 2 3 1
Month Day
Fiscal Year

FORM TYPE

4th Wed of May
Month Day

Secondary License Type, If Applicable

C F D
Dept Requiring this Doc

Amended Articles Number / Section

Total Amount of Borrowings

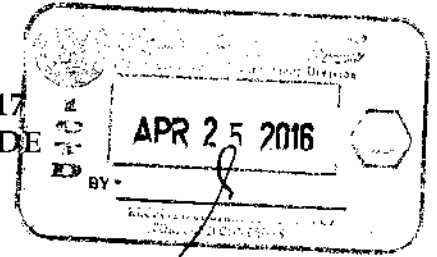
Total No. of Stockholders Domestic Foreign

To be accomplished by SEC Personnel concerned

File Number LCU

Document ID Cashier

SEC FORM 17-C
CURRENT REPORT UNDER SECTION 17
OF THE SECURITIES REGULATION CODE
AND SRC RULE 17 THEREUNDER



1. April 21, 2016

Date of Report (Date of earliest event reported)

2. SEC Identification No. AS095-008557 3. BIR Tax Identification No. 004-636-077

4. IPM HOLDINGS, INC

Exact name of registrant as specified in its charter

5. PHILIPPINES

6. (SEC Use Only)

Province, country or other jurisdiction
of incorporation

7. Unit 103, Ground Floor, Prestige Tower

Condominium, F. Ortigas Avenue,

Ortigas Center, Pasig City

Address of principal office

1605

Postal Code

8. (632) 897-5257

Registrant's telephone number, including area code

9. Room 322 LRI Design Plaza,

210 N. Garcia Street, Makati City, Philippines

Former name or former address, if changed since last report

10. Securities registered pursuant to Sections 4 and 8 of the RSA

Title of Each Class Number of Shares of Common Stock Outstanding
and Amount of Debt Outstanding

Common	690,000,000 shares
--------	--------------------

11. Indicate the item numbers reported herein:

Please see attached List of stockholders as of record date April 15, 2016.

IPM HOLDINGS, INC.

By:

ANA MARIA A. KATIGBAK
ANA MARIA A. KATIGBAK

Corporate Secretary / Compliance Officer

Date: April 25, 2016

IPM HOLDINGS, INC.

Unit 103, Ground Floor, Prestige Tower Condominium, F. Ortigas, Jr. Avenue
Ortigas Center, Pasig City
Telephone Nos. 897-5257/817-6791

April 21, 2016

The Philippine Stock Exchange, Inc.
3rd Floor, Philippine Stock Exchange Plaza
Ayala Triangle, Ayala Avenue
Makati City, Metro Manila

Attention: **Ms. Janet A. Encarnacion**
Head, Disclosure Department

Gentlemen:

In compliance with Section 17.11 of the Philippine Stock Exchange Revised Disclosure Rules, we submit herewith the list of Stockholders together with the list of beneficial owner report of IPM Holdings, Inc. (formerly Minerales Industrias Corporation) as of Record Date April 15, 2016.

Very truly yours,



ANA MARIA A. KATIGBAK
Corporate Secretary and
Corporate Information Officer



COMPANY NAME : IPM HOLDINGS, INC.

LIST OF ALL STOCKHOLDERS

As Of April 15, 2016

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
IPM CONSTRUCTION AND DEVELOPMENT CORPORATION	350,000,000	0	350,000,000	50.725	FILIPINO
PCD NOMINEE CORPORATION (FILIPINO)	209,652,371	0	209,652,371	30.384	FILIPINO
IPM ENVIRONMENTAL SERVICES, INC.	65,000,000	0	65,000,000	9.420	FILIPINO
IPM REALTY AND DEVELOPMENT CORPORATION	50,000,000	0	50,000,000	7.246	FILIPINO
PCD NOMINEE CORPORATION (NON-FILIPINO)	6,452,600	0	6,452,600	0.935	OTHERS
WILLIAM DEE TY	2,000,000	0	2,000,000	0.290	FILIPINO
JOCELYN Y. LAO	1,800,000	0	1,800,000	0.261	FILIPINO
DAVID L. KHO	1,790,000	0	1,790,000	0.259	FILIPINO
JEWELLE Y. LAO	1,000,000	0	1,000,000	0.145	FILIPINO
ISABELITA PAREDES MERCADO	1,000,000	0	1,000,000	0.145	FILIPINO
CANDICE CHOA COCUACC	200,000	0	200,000	0.029	FILIPINO
JOSEPH Y. LAO	100,000	0	100,000	0.014	FILIPINO
S.J. ROXAS & CO., INC.	100,000	0	100,000	0.014	FILIPINO
VIOLETA L. LIM	74,000	0	74,000	0.011	FILIPINO
MA. TERESITA T. DE LEON	61,000	0	61,000	0.009	FILIPINO
HANSON G. SO &/OR LARCY MARICHI Y. SO	61,000	0	61,000	0.009	FILIPINO
PEI ZHI LIN	60,000	0	60,000	0.009	CHINESE
PCCI SECURITIES BROKERS CORPORATION	50,000	0	50,000	0.007	FILIPINO
ROMEO G. SEE	37,000	0	37,000	0.005	FILIPINO
ROBERTO L. YU	32,000	0	32,000	0.005	FILIPINO
EDMUND LEE	29,000	0	29,000	0.004	FILIPINO
LUCENA B. ENRIQUEZ	20,000	0	20,000	0.003	FILIPINO
MIMI PEREZ	20,000	0	20,000	0.003	FILIPINO
GEORGE G. PRECILLA	20,000	0	20,000	0.003	FILIPINO
ALBERTO SOON	20,000	0	20,000	0.003	FILIPINO
JOHNNY T. YU	20,000	0	20,000	0.003	FILIPINO
KIM SING YU	20,000	0	20,000	0.003	FILIPINO
ELIZABETH ONG	18,000	0	18,000	0.003	FILIPINO
GREGORIO O. YU JR.	15,500	0	15,500	0.002	FILIPINO
CARRIE LIM	15,000	0	15,000	0.002	FILIPINO
JOCELYN C. LIM	15,000	0	15,000	0.002	FILIPINO
BERVINA Y. TAN	11,300	0	11,300	0.002	FILIPINO
VICTORIA C. AFRICA	10,000	0	10,000	0.001	FILIPINO
HERNANDO T. BANAL II	10,000	0	10,000	0.001	FILIPINO
CARMELJ C. BANCI	10,000	0	10,000	0.001	FILIPINO
GEORGE DOLORFINO	10,000	0	10,000	0.001	FILIPINO
MARK ESPINOSA	10,000	0	10,000	0.001	FILIPINO
HJA LAM GO	10,000	0	10,000	0.001	FILIPINO
SUSAN C. GO	10,000	0	10,000	0.001	FILIPINO
BUN THIAM LAO &/OR JANET LAO	10,000	0	10,000	0.001	FILIPINO
JOHN MARAMARA	10,000	0	10,000	0.001	FILIPINO
FRANKLIN PUA &/OR JANET PUA	10,000	0	10,000	0.001	FILIPINO

STOCKHOLDER'S NAME	OUTSTANDING &	OUTSTANDING &	TOTAL	PERCENTAGE	NATIONALITY
	ISSUED SHARES (FULLY PAID)	ISSUED SHARES (PARTIALLY PAID)	HOLDINGS (SUBSCRIBED)	TO TOTAL	
LUZ SOGALE WARD	10,000	0	10,000	0.001	FILIPINO
LUZ SOGALE WARD	10,000	0	10,000	0.001	FILIPINO
ROSALIND L. WEE	10,000	0	10,000	0.001	FILIPINO
KRISTINE C. YAO	10,000	0	10,000	0.001	FILIPINO
CHARITY YAP	10,000	0	10,000	0.001	FILIPINO
SUK HOY YU	10,000	0	10,000	0.001	FILIPINO
SIOK GO NG	9,000	0	9,000	0.001	FILIPINO
GORDON LANDY	8,500	0	8,500	0.001	OTHERS
CHARLIE CO	8,000	0	8,000	0.001	FILIPINO
FE YU	8,000	0	8,000	0.001	FILIPINO
RAFAEL G. CARATING, JR.	7,000	0	7,000	0.001	FILIPINO
ROMEO SEE	7,000	0	7,000	0.001	FILIPINO
JON MARK N. SIAO	6,000	0	6,000	0.001	FILIPINO
LOLY CO YAO	6,000	0	6,000	0.001	FILIPINO
AMADO AU ANG	5,000	0	5,000	0.001	FILIPINO
GENER T. MENDOZA	5,000	0	5,000	0.001	FILIPINO
EDBERT G. TANTUOCO	5,000	0	5,000	0.001	FILIPINO
FERDINAND Z. ZUNIGA	5,000	0	5,000	0.001	FILIPINO
NELLY SY KING	4,000	0	4,000	0.001	FILIPINO
EDFIL N. REYES	4,000	0	4,000	0.001	FILIPINO
ANITA T. DAVID	3,700	0	3,700	0.001	FILIPINO
WILBERT E. SU	3,000	0	3,000	0.000	FILIPINO
SEC ACCOUNT FAO: VARIOUS CUSTOMERS OF GUOCO SECURITI	2,500	0	2,500	0.000	FILIPINO
CESAR BATTUNG	2,000	0	2,000	0.000	FILIPINO
MONET P. BULCHAND	2,000	0	2,000	0.000	FILIPINO
RAUL DE GUZMAN	2,000	0	2,000	0.000	FILIPINO
FU CHING FU	2,000	0	2,000	0.000	CHINESE
TONY O. KING	2,000	0	2,000	0.000	FILIPINO
FRANCIS NEIL P. MERCADO	2,000	0	2,000	0.000	FILIPINO
AMANDO ONG &/OR ROSALIE ONG	2,000	0	2,000	0.000	FILIPINO
FLORDELIZA G. TORRES	2,000	0	2,000	0.000	FILIPINO
REODORA G. UY	2,000	0	2,000	0.000	FILIPINO
KAREN L. SO	1,500	0	1,500	0.000	FILIPINO
ROMEO M. VERCARA, JR.	1,001	0	1,001	0.000	FILIPINO
DOMINADOR R. AYTONA	1,000	0	1,000	0.000	FILIPINO
CHRISTINE P. BASE	1,000	0	1,000	0.000	FILIPINO
MIGUEL B. CABALU	1,000	0	1,000	0.000	FILIPINO
MICHAEL REX CELIZ	1,000	0	1,000	0.000	FILIPINO
SU LIN CO	1,000	0	1,000	0.000	FILIPINO
JOSELYN A. CUA	1,000	0	1,000	0.000	FILIPINO
RODOLFO P. DE GUZMAN	1,000	0	1,000	0.000	FILIPINO
MICHAEL T. DEFENSOR	1,000	0	1,000	0.000	FILIPINO
EDGARDO M. DEL FONSO	1,000	0	1,000	0.000	FILIPINO
JOSE MANJEL DIORNO	1,000	0	1,000	0.000	FILIPINO
MARIETTA M. FONDEVILLA	1,000	0	1,000	0.000	FILIPINO
GEORGE C. FONG	1,000	0	1,000	0.000	FILIPINO
HENRY T. GO	1,000	0	1,000	0.000	FILIPINO

STOCKHOLDER'S NAME	OUTSTANDING &	OUTSTANDING &	TOTAL	PERCENTAGE	
	ISSUED SHARES (FULLY PAID)	ISSUED SHARES (PARTIALLY PAID)	HOLDINGS (SUBSCRIBED)	TO	NATIONALITY
ANTONIO VICTORIANO F. GREGORIO III	1,000	0	1,000	0.000	FILIPINO
ALFREDO P. JAVELLANA II	1,000	0	1,000	0.000	FILIPINO
FELISA D. KING	1,000	0	1,000	0.000	FILIPINO
BELINDA NGC	1,000	0	1,000	0.000	FILIPINO
BONIFACIO ONG	1,000	0	1,000	0.000	FILIPINO
SHERWIN ONG	1,000	0	1,000	0.000	FILIPINO
ANTONIO C. PACIS	1,000	0	1,000	0.000	FILIPINO
RIQUEZA B. RODRIGUEZ	1,000	0	1,000	0.000	FILIPINO
TIRSO TARDECILLA	1,000	0	1,000	0.000	FILIPINO
JESSAMYN S. TONOGBANUA	1,000	0	1,000	0.000	FILIPINO
ALBERTO T. TY	1,000	0	1,000	0.000	FILIPINO
LEONARDO N. VERDOLAGA	1,000	0	1,000	0.000	FILIPINO
PACITA K. YAP	1,000	0	1,000	0.000	FILIPINO
HAZEL WONG	800	0	800	0.000	FILIPINO
FLORENCE C. ALVIAR &/OR MARLENE C. ALVIAR	500	0	500	0.000	FILIPINO
EDUARDO RAFAEL L. VILLANUEVA	500	0	500	0.000	FILIPINO
MA. CONCEPCION V. ESLAO	300	0	300	0.000	FILIPINO
EMELDA M. PRECION	300	0	300	0.000	FILIPINO
GUILLERMO F. GILI, JR.	200	0	200	0.000	FILIPINO
LOLITA ONG	200	0	200	0.000	FILIPINO
MA. CECILIA D. ACUÑA	100	0	100	0.000	FILIPINO
AGNES MARIA CECILIA A. AZCUETA	100	0	100	0.000	FILIPINO
OWEN NATHANIEL S. AU ITF : LI MARCUS AU	20	0	20	0.000	FILIPINO
RAMONCITO B. CABALU	1	0	1	0.000	FILIPINO
OWEN S. CARSI CRUZ	1	0	1	0.000	FILIPINO
VICTOR Y. ELEAZAR	1	0	1	0.000	FILIPINO
EDMOND LEE	1	0	1	0.000	OTHERS
JIRONG LU	1	0	1	0.000	OTHERS
JOSE SALVADOR M. RIVERA	1	0	1	0.000	FILIPINO
MARIE MADELEINE L.R. VICTORINO	1	0	1	0.000	FILIPINO
FRANCES T. YUYUCHENG	1	0	1	0.000	FILIPINO
GRAND TOTAL	690,000,000	0	690,000,000		

THIS IS A COMPUTER GENERATED REPORT AND IF ISSUED WITHOUT ALTERATION, DOES NOT REQUIRE ANY SIGNATURE.



Philippine Depository & Trust Corp.

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY - ADHOC

Company Code - IPM000000000 & Company Name - IPM HOLDINGS INC

Business Date 04/18/2016

Selection Criteria :

Security ID From : IPM000000000

To : IPM000000000

Input Date :4/4/2016

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDING
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
10100000000	A & A SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	138,000.00
5	Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City Metropolitan Manila 1200	810-54-01	2	PHILIPPINES	PH10
10200000000	ABACUS SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	11,534,437.00
5	Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	634-2105	001-006-900	PHILIPPINES	PH10
10200000000	ABACUS SECURITIES CORPORATION	Own	Tax Identification Number	Domestic	1,057,866.00
7	Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	634-2105	001-006-900	PHILIPPINES	NWT
10300000000	PHILSTOCKS FINANCIAL INC	Omnibus Without Client	Tax Identification Number	Foreign	770,000.00
1	Unit 1101 Orient Square Building Emerald Avenuc Ortigas Center, Pasig City Metropolitan Manila 1600	687-5071 to 74	213-831-103	PHILIPPINES	FMX1

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
10300000000 5	PHILSTOCKS FINANCIAL INC Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 687-5071 to 74	Tax Identification Number 213-831-103	Domestic PHILIPPINES	980,702.00 PH10
10400000000 5	A. T. DE CASTRO SECURITIES CORP. Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 848-7160 to 65	Tax Identification Number 000-151-360-000	Domestic PHILIPPINES	44,400.00 PH10
10500000000 5	ALL ASIA SECURITIES MANAGEMENT CORP. All Asia Capital Center 105 Paseo de Roxas St. Makati City Metropolitan Manila 1200	Omnibus Without Client 818-3211	Tax Identification Number 6	Domestic PHILIPPINES	110,000.00 PH10
10600000000 5	ALPHA SECURITIES CORP. UNIT 3003, ONE CORPORATE CENTRE, 30TH FLOOR JULIA VARGAS STREET, COR MERALCO AVENUE STREET, ORTIGAS CENTER, PASIG CITY Metropolitan Manila 1200	Omnibus Without Client 6546806	Tax Identification Number 000-155-035-000	Domestic PHILIPPINES	146,000.00 PH10
10900000000 2	BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550	Settlement 727-5374	Tax Identification Number 10	Foreign PHILIPPINES	4,504,400.00 FMX1
10900000000 6	BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550	Settlement 727-5374	Tax Identification Number 10	Domestic PHILIPPINES	280,900.00 NWT
11000000000 1	AP SECURITIES INCORPORATED Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village Makati City Metropolitan Manila 1227	Omnibus Without Client 8482915	Tax Identification Number 005-037-731-000	Foreign PHILIPPINES	330,800.00 FMX1

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
11000000000	AP SECURITIES INCORPORATED	Omnibus Without Client	Tax Identification Number	Domestic	15,065,897.00
5	Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Villag Makati City Metropolitan Manila 1227	8482915	005-037-731-000	PHILIPPINES	PH10
11100000000	ANSALDO, GODINEZ & CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic	2,619,600.00
5	340 Nueva St., Binondo Manila Metropolitan Manila 1006	242-5127	007-571-837-000	PHILIPPINES	PH10
11200000000	AB CAPITAL SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	379,400.00
6	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	814-5601	13	PHILIPPINES	NWT
11300000000	SARANGANI SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	10,000.00
5	UNIT 2 D1 VERNIDA 1 CONDOMINIUM 120 AMORSOLO ST., LEGASPI VILLAGE, MAKATI CITY Metropolitan Manila 1229	817-5806	004-655-021-000	PHILIPPINES	PH10
11500000000	SB EQUITIES, INC.	Omnibus Without Client	Tax Identification Number	Foreign	100,700.00
1	18/F, Security Bank Centre 6776 Ayala Avenue, Makati Cit Metropolitan Manila 1226	8911037	000-152-830-000	PHILIPPINES	FMX1
11500000000	SB EQUITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	847,200.00
5	18/F, Security Bank Centre 6776 Ayala Avenue, Makati Cit Metropolitan Manila 1226	8911037	000-152-830-000	PHILIPPINES	PH10
11500000000	SB EQUITIES, INC.	Settlement	Tax Identification Number	Domestic	161,000.00
6	18/F, Security Bank Centre 6776 Ayala Avenue, Makati Cit Metropolitan Manila 1226	8911037	000-152-830-000	PHILIPPINES	NWT

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic	324,200.00
5	24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City Metropolitan Manila 1605	6345622-24	002-011-914-000	PHILIPPINES	PH10
11800000000	ASIASEC EQUITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	23,900.00
5	8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227 Metropolitan Manila 1227	8937981	000-154-961-000	PHILIPPINES	PH10
12200000000	BELSON SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	225,134.00
5	4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	724-7586loc21	000-154-219-000	PHILIPPINES	PH10
12300000000	BENJAMIN CO CA & CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic	9,500.00
5	Rm. 301 Downtown Ctr Bldg., 516 Quintin Parédes St., Binondo, Manila Metropolitan Manila 1006	6345186	000-330-322-000	PHILIPPINES	PH10
12400000000	B. H. CHUA SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	327,000.00
5	872 G. Araneta Avenue, Quezon City Metropolitan Manila 1135	412-3444	000-401-773	PHILIPPINES	PH10
12500000000	JAKA SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Foreign	6,000.00
1	Unit 814, Ayala Tower I Ayala Ave., Makati City Metropolitan Manila 1226	8487123	004-500-728-000	PHILIPPINES	FMX1
12500000000	JAKA SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic	90,000.00
5	Unit 814, Ayala Tower I Ayala Ave., Makati City Metropolitan Manila 1226	8487123	004-500-728-000	PHILIPPINES	PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
12600000000	BPI SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Foreign	22,000.00
1	8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226	8196535	000-109-309-000	PHILIPPINES	FMX1
12600000000	BPI SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	855,466.00
5	8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226	8196535	000-109-309-000	PHILIPPINES	PH10
12800000000	CAMPOS, LANUZA & COMPANY, INC.	Omnibus Without Client	Tax Identification Number	Domestic	7,500.00
5	Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605	634-6881/87	000-155-524-000	PHILIPPINES	PH10
12900000000	SINCERE SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	16,100.00
5	1203-A East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 0	638-3549	000-338-426-000	PHILIPPINES	PH10
12900000000	SINCERE SECURITIES CORPORATION	Settlement	Tax Identification Number	Domestic	50,000.00
6	1203-A East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 0	638-3549	000-338-426-000	PHILIPPINES	NWT
13100000000	PCIB SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	50,000.00
5	8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002	8912028	30	PHILIPPINES	PH10
13300000000	CITISECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	167.00
5	Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City Metropolitan Manila 1600	635-5735	000-322-268-000	PHILIPPINES	PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
13600000000	TRITON SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic	208,600.00
5	26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila 0	5238311	003-741-374-000	PHILIPPINES	PH10
14000000000	IGC SECURITIES INC.	Omnibus Without Client	Tax Identification Number	Domestic	113,000.00
5	Suite 1006, Tower I & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1200	816-39-86	38	PHILIPPINES	PH10
14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	Settlement	Tax Identification Number	Domestic	310,000.00
14	18/F Citibank Tower 8741 Paseo de Roxas Makati City Metropolitan Manila 1200	813-73-44	004-663-955-000	PHILIPPINES	PH10
14300000000	DAVID GO SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic	35,500.00
5	UNIT 2702D EAST TOWER, PHILIPPINE STOCK EXCHANGE CENTRE, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY Metropolitan Manila 1006	650-6588	000-320-855-000	PHILIPPINES	PH10
14500000000	DIVERSIFIED SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	800.00
5	5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	634-6630/31	43	PHILIPPINES	PH10
14500000000	DIVERSIFIED SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	37,000.00
6	5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	634-6630/31	43	PHILIPPINES	NWT
14700000000	E. CHUA CHIACO SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	774,800.00
5	113 Renta St., Binondo, Manila Metropolitan Manila 1006	242-5145	000-335-991-000	PHILIPPINES	PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATI	Omnibus Without Client	Tax Identification Number	Domestic	460,200.00
5	1701 Tytana Ctr. Bldg, Binondo, Manila Metropolitan Manila 1006	242-4006/11	000-329-281-000	PHILIPPINES	PH10
15300000000	EQUITIWORLD SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	133,500.00
5	807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila 1226	848-5401/09	51	PHILIPPINES	PH10
15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	Omnibus Without Client	Tax Identification Number	Domestic	29,942,700.00
5	Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	891-9451	001-483-985	PHILIPPINES	PH10
15700000000	FIRST ORIENT SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	9,600.00
5	Unit 1201 Ayala Triangle Tower One Ayala Avenue, Maka City Metropolitan Manila 1226	891-9240/45	55	PHILIPPINES	PH10
16200000000	F. YAP SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	1,393,994.00
5	Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila 1603	635-4126	000-333-165-000	PHILIPPINES	PH10
16700000000	AURORA SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	60,000.00
5	UNIT 2405A WEST TOWER PHILIPPINE STOCK EXCHANGE CENTRE ORTIGAS, PASIG CITY Metropolitan Manila 1605	633-5892	002-832-240	PHILIPPINES	PH10
16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	Omnibus Without Client	Tax Identification Number	Domestic	246,000.00
5	# 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxa St. Makati City Metropolitan Manila 1226	759-4136	65	PHILIPPINES	PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
16900000000 5	JSG SECURITIES, INC. 4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 2429414	Tax Identification Number 004-578-852-000	Domestic PHILIPPINES	21,000.00 PH10
17000000000 5	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortigas Cen Pasig City Metropolitan Manila 1600	Omnibus Without Client 633-7485/86	Tax Identification Number 000-222-746-000	Domestic PHILIPPINES	183,600.00 PH10
17000000000 14	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortigas Cen Pasig City Metropolitan Manila 1600	Settlement 633-7485/86	Tax Identification Number 000-222-746-000	Domestic PHILIPPINES	598,900.00 PH10
17200000000 5	GUILD SECURITIES, INC. Unit 1215 Tower One & Exchange Plaza Ayala Ave., Maka City Metropolitan Manila 1226	Omnibus Without Client 8919232	Tax Identification Number 69	Domestic PHILIPPINES	102,830.00 PH10
17400000000 5	HDI SECURITIES, INC. UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIG. JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605 Metropolitan Manila 1605	Omnibus Without Client 891-9598	Tax Identification Number 001-670-271-000	Domestic PHILIPPINES	1,037,000.00 PH10
17500000000 5	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-5733	Tax Identification Number 000-334-004	Domestic PHILIPPINES	145,660.00 PH10
17800000000 5	HK SECURITIES, INC. Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong Cit Metropolitan Manila 1600	Omnibus Without Client 6336991 to 96	Tax Identification Number 75	Domestic PHILIPPINES	833.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
17900000000	I. ACKERMAN & CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic	57,200.00
5	Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila 1226	891-9071	76	PHILIPPINES	PH10
18000000000	I. B. GIMENEZ SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	135,000.00
5	3/F NEW ROSARIO ORTIGAS ARCADE, NO. 42, ORTIGAS EXTENSION, ROSARIO, PASIG CITY Metropolitan Manila 1600	628-0000-325-336	000-329-846-000	PHILIPPINES	PH10
18100000000	INVESTORS SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Foreign	5,000.
1	Unit 604-605 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1200	8431210	000-123-697-000	PHILIPPINES	FMX1
18100000000	INVESTORS SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	118,000.00
5	Unit 604-605 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1200	8431210	000-123-697-000	PHILIPPINES	PH10
18200000000	IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic	5,000.00
5	Ground Floor, EDSA Central Square Shaw Boulevard, Mandaluyong City Metropolitan Manila 1552	6332686	000-121-920	PHILIPPINES	PH10
18300000000	INTRA-INVEST SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	12,000..
5	11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City Metropolitan Manila 1200	8106934	000-162-545-000	PHILIPPINES	PH10
18700000000	ASIAN CAPITAL EQUITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	17,400.00
5	6/F Tower I & Exchange Plaza Ayala Ave., cor Paseo de Roxas, Makati City Metropolitan Manila 1226	8485126	84	PHILIPPINES	PH10

BP ID ACCOUNT NO.	BPNAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
18800000000 5	J.M. BARCELON & CO., INC. #5 PENNSYLVANNIA STREET, BRGY. MARIANA, NE MANILA, QUEZON CITY Metropolitan Manila 1100	Omnibus Without Client 661-8396	Tax Identification Number 000-333-850	Domestic PHILIPPINES	8,000.00 PH10
18800000000 7	J.M. BARCELON & CO., INC. #5 PENNSYLVANNIA STREET, BRGY. MARIANA, NE MANILA, QUEZON CITY Metropolitan Manila 1100	Own 661-8396	Tax Identification Number 000-333-850	Domestic PHILIPPINES	2,000.00 NWT
19000000000 5	VALUE QUEST SECURITIES CORPORATION Unit 1006B West Tower, Philippine Stock Exchange Centre Exchange Road, Ortigas, Pasig City Metropolitan Manila 00	Omnibus Without Client 892-1816	Tax Identification Number 000-165-611-000.L0	Domestic PHILIPPINES	110,000. PH10
19200000000 2	STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 759-4055	Tax Identification Number 89	Foreign PHILIPPINES	42,000.00 FMX1
19200000000 6	STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 759-4055	Tax Identification Number 89	Domestic PHILIPPINES	350,000.00 NWT
19300000000 5	LARRGO SECURITIES CO., INC. Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8101353	Tax Identification Number 90	Domestic PHILIPPINES	28,000.. PH10
19700000000 5	LOPEZ, LOCSIN, LEDESMA & CO., INC. 405 URBAN BUILDING, SEN. GIL. PUYAT AVENUE, MAKATI CITY Metropolitan Manila 1226	Omnibus Without Client 8127482	Tax Identification Number 321-000-128-692	Domestic PHILIPPINES	10,000.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
19800000000 5	LUCKY SECURITIES, INC. Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 6346747/60	Tax Identification Number 95	Domestic PHILIPPINES	435,800.00 NWT
20000000000 5	MANDARIN SECURITIES CORPORATION 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 523-8311/16	Tax Identification Number 97	Domestic PHILIPPINES	218,000.00 PH10
20300000000 5	COL Financial Group, Inc. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROA ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 635-5735	Tax Identification Number 203-523-208	Domestic PHILIPPINES	2,180,568.00 PH10
20400000000 14	DA MARKET SECURITIES, INC. Unit 2402-B West Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Settlement 637-42-42	Tax Identification Number 101	Domestic PHILIPPINES	58,000.00 PH10
20400000000 18	DA MARKET SECURITIES, INC. Unit 2402-B West Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Settlement 637-42-42	Tax Identification Number 101	Foreign PHILIPPINES	1,000.00 RA10
20500000000 5	MERCANTILE SECURITIES CORP. UNIT 804 FORT LEGEND TOWERS 3RD AVENUE COI 31ST ST. FORT BONIFACIO GLOBAL CITY TAGUIG C Metropolitan Manila 1226	Omnibus Without Client 501-8872	Tax Identification Number 000-161-457-000	Domestic PHILIPPINES	106,000.00 PH10
20600000000 1	MERIDIAN SECURITIES, INC. Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-6931/36	Tax Identification Number 000-338-748-000	Foreign PHILIPPINES	231,000.00 FMX1

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
20600000000	MERIDIAN SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	75,751,000.00
5	Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City Metropolitan Manila 1600	634-6931/36	000-338-748-000	PHILIPPINES	PH10
20800000000	MDR SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	12,200.00
5	Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City Metropolitan Manila 1226	891-9225	105	PHILIPPINES	PH10
21000000000	MOUNT PEAK SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	45,400.00
5	#748 C.K. Bldg., Juan Luna St., Binondo, Manila Metropolitan Manila 1006	241-8043	000-321-831-000	PHILIPPINES	PH10
21100000000	NEW WORLD SECURITIES CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic	565,000.00
5	215 JUAN LUNA STREET, UNIT 2608 WORLD TRADE EXCHANGE BLDG., BINONDO, MANILA Metropolitan Manila 1006	2421767	000-327-414-000	PHILIPPINES	PH10
21300000000	NIEVES SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	127,000.00
5	UNIT 106, G/F TYTANA PLAZA V. TYTANA COR. INSULAR STS. PLAZA LORENZO RUIZ, BINONDO, MANILA CITY Metropolitan Manila 1006	4777888	000-333-999-000	PHILIPPINES	PH10
21500000000	OPTIMUM SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	2,800.00
5	No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City Metropolitan Manila 1650	631-7831/36	000-287-524-000	PHILIPPINES	PH10
21700000000	RCBC SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Foreign	700.00
1	Unit 1008 Tower I & Exchange Plaza Ayala Avenuc, Maka City Metropolitan Manila 1200	8485183	000-165-644-000	PHILIPPINES	FMX1

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
21700000000 5	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Maka City Metropolitan Manila 1200	8485183	Omnibus Without Client Tax Identification Number 000-165-644-000	Domestic PHILIPPINES	1,000.00 PH10
21700000000 6	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Maka City Metropolitan Manila 1200	8485183	Settlement Tax Identification Number 000-165-644-000	Domestic PHILIPPINES	12,100.00 NWT
21800000000 5	PAN ASIA SECURITIES CORP. 910 Tower One & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	8919173	Omnibus Without Client Tax Identification Number 000-135-142	Domestic PHILIPPINES	251,500. PH10
21800000000 6	PAN ASIA SECURITIES CORP. 910 Tower One & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	8919173	Settlement Tax Identification Number 000-135-142	Domestic PHILIPPINES	22,000.00 NWT
21900000000 1	PAPA SECURITIES CORPORATION GROUND FLOOR, ACE BUILDING, DE LA ROSA COR RADA ST., LEGASPI VILLAGE, MAKATI CITY Metropolitan Manila 1200	817-8433	Omnibus Without Client Tax Identification Number 000-215-520	Foreign PHILIPPINES	40,000.00 FMX1
21900000000 5	PAPA SECURITIES CORPORATION GROUND FLOOR, ACE BUILDING, DE LA ROSA COR RADA ST., LEGASPI VILLAGE, MAKATI CITY Metropolitan Manila 1200	817-8433	Omnibus Without Client Tax Identification Number 000-215-520	Domestic PHILIPPINES	1,172,400.0 PH10
22000000000 2	MAYBANK ATR KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	849-8855	Settlement Tax Identification Number 000-168-671-000	Foreign PHILIPPINES	399,000.00 FMX1

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
22000000000 6	MAYBANK ATR KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 000-168-671-000	Domestic PHILIPPINES	120,500.00 NWT
22400000000 5	PNB SECURITIES, INC. 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300	Omnibus Without Client 526-3466	Tax Identification Number 000-198-201-000	Domestic PHILIPPINES	19,000.00 PH10
22500000000 5	PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City Metropolitan Manila 1259	Omnibus Without Client 848-5915/17	Tax Identification Number 121	Domestic PHILIPPINES	2,098,800.00 PH10
22800000000 5	PRYCE SECURITIES, INC. 15/F PRYCE CENTER BUILDING, 1179 CHINO ROCES AVENUE BAGTIKAN, MAKATI CITY Metropolitan Manila 1226	Omnibus Without Client 816-2426/27	Tax Identification Number 124	Domestic PHILIPPINES	925.00 PH10
22900000000 5	SALISBURY BKT SECURITIES CORPORATION Unit 207 Cityland Condominium 10 - Tower 2 6817 H.V. E La Costa St. cor. Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 892-88-34	Tax Identification Number 000-598-559-000	Domestic PHILIPPINES	28,975,300.00 PH10
23000000000 5	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 241-0547	Tax Identification Number 000-333-614-000	Domestic PHILIPPINES	4,356,000. PH10
23000000000 7	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	Own 241-0547	Tax Identification Number 000-333-614-000	Domestic PHILIPPINES	8,000.00 NWT

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
23200000000	ALAKOR SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	30,000.00
5	9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City Metropolitan Manila 1550	631-8041/42	003-461-151-000	PHILIPPINES	PH10
23300000000	R. COYIUTO SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	66,600.00
5	5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0	811-3064	000-329-417	PHILIPPINES	PH10
23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	39,200
5	Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	848-5482/84	131	PHILIPPINES	PH10
23600000000	R. NUBLA SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	623,750.00
5	Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., Binon Manila Metropolitan Manila 1006	242-1596	132	PHILIPPINES	PH10
23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	Omnibus Without Client	Tax Identification Number	Domestic	24,100.00
5	Ground Floor, Fortune Life Building #162 Legaspi St., Legaspi Village Makati City Metropolitan Manila 1229	816-2918	000-141-894-000	PHILIPPINES	PH10
23800000000	R. S. LIM & CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic	129,000.
5	1509 Galvani Street San Isidro, Makati City Metropolitan Manila 1234	8919670	000-333-915-000	PHILIPPINES	PH10
23900000000	RTG & COMPANY, INC.	Omnibus Without Client	Tax Identification Number	Domestic	82,500.00
5	Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Maka City Metropolitan Manila 1200	8919482	000-165-637-000	PHILIPPINES	PH10

BP ID ACCOUNT NO.	BPNAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
24000000000 5	S.J. ROXAS & CO., INC. Unit 612 Tower One, & Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0	Omnibus Without Client 848-5065	Tax Identification Number 136	Domestic PHILIPPINES	72,500.00 PH10
24300000000 5	FIDELITY SECURITIES, INC. 2103-B PSE Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6345038	Tax Identification Number 002-836-391-000	Domestic PHILIPPINES	155,700.00 PH10
24600000000 5	SUMMIT SECURITIES, INC. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 6311032 to 37	Tax Identification Number 000-338-985-000	Domestic PHILIPPINES	491,500.00 PH10
24700000000 5	STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 00	Omnibus Without Client 8486149	Tax Identification Number 000-333-108	Domestic PHILIPPINES	546,507.00 PH10
25100000000 5	TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Juan Lu St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-7155	Tax Identification Number 146	Domestic PHILIPPINES	74,000.00 PH10
25200000000 5	THE FIRST RESOURCES MANAGEMENT & SECURIT CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas, Ayala Triangle, Makati City Metropolitan Manila 1200	Omnibus Without Client 8486311 to 18	Tax Identification Number 000-149-028-000	Domestic PHILIPPINES	15,000.00 PH10
25300000000 5	TOWER SECURITIES, INC. 1802-C Tektite Tower I Exchange Road, Ortigas Centre Pasig City Metropolitan Manila 1600	Omnibus Without Client 6354448	Tax Identification Number 148	Domestic PHILIPPINES	910,000.00 PH10

BP ID ACCOUNT NO.	BPNAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
25400000000 5	TRANS-ASIA SECURITIES, INC. Rm. 601-S, State Centre 333 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-28-23	Tax Identification Number 149	Domestic PHILIPPINES	10,500.00 PH10
25500000000 5	APEX PHILIPPINES EQUITIES CORPORATION Unit 902, Antel Corporate Center, No. 139 Valero St., Salcedo Vill., Makati City Metropolitan Manila 1227	Omnibus Without Client 527-1555	Tax Identification Number 150	Domestic PHILIPPINES	52,000.00 PH10
25700000000 5	TRI-STATE SECURITIES, INC. Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8485042	Tax Identification Number 000-704-920-000	Domestic PHILIPPINES	100,000.00 PH10
25900000000 5	UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8485678	Tax Identification Number 154	Domestic PHILIPPINES	409,900.00 PH10
26100000004 1	E.SECURITIES, INC. ITF VARIOUS CLIENTS 11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave, Makati City Metropolitan Manila 1251	Client	Tax Identification Number 560	Domestic PHILIPPINES	3,000.00 PH10
26300000000 5	VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8486505	Tax Identification Number 158	Domestic PHILIPPINES	1,000.00 PH10
26300000000 6	VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 8486505	Tax Identification Number 158	Domestic PHILIPPINES	1,064,000.00 NWT

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
26600000000 5	VICSAL SECURITIES & STOCK BROKERAGE, INC. 658 C. Palanca St., Quiapo, Manila Metropolitan Manila 1001	Omnibus Without Client 7349771	Tax Identification Number 000-089-167-000	Domestic PHILIPPINES	3,300.00 PH10
26700000000 6	FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 759-4133/34	Tax Identification Number 003-458-062-000	Domestic PHILIPPINES	1,822,700.00 NWT
26900000000 5	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig Cit Metropolitan Manila 1600	Omnibus Without Client 634-5038	Tax Identification Number 000-330-678	Domestic PHILIPPINES	8,169,710.00 PH10
27000000000 5	WESTLINK GLOBAL EQUITIES, INC. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makat City Metropolitan Manila 1200	Omnibus Without Client 848-6231	Tax Identification Number 000-334-828	Domestic PHILIPPINES	84,600.00 PH10
27200000000 5	BERNAD SECURITIES, INC. 3/F 1033 M.H. del Pilar St. Ermita, Manila Metropolitan Manila 1000	Omnibus Without Client 5245186	Tax Identification Number 002-919-761	Domestic PHILIPPINES	74,100.00 PH10
27200000000 6	BERNAD SECURITIES, INC. 3/F 1033 M.H. del Pilar St. Ermita, Manila Metropolitan Manila 1000	Settlement 5245186	Tax Identification Number 002-919-761	Domestic PHILIPPINES	150,900.00 NWT
27300000000 5	WONG SECURITIES CORPORATION 1402-B A. Mabini St., cor. Sta. Monica St., Ermita, Manila Metropolitan Manila 1000	Omnibus Without Client 5217794	Tax Identification Number 000-350-895-000	Domestic PHILIPPINES	18,000.00 PH10
27500000000 5	YAO & ZIALCITA, INC. Yao & Zialcita, Inc., 5G Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila	Omnibus Without Client 5274019 to 21	Tax Identification Number 170	Domestic PHILIPPINES	134,000.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
27800000000 5	YU & COMPANY, INC. Unit E 1606-B Tektite Tower I Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-6248	Tax Identification Number 000-324-373-000	Domestic PHILIPPINES	203,000.00 PH10
27900000000 5	BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 759-41-44	Tax Identification Number 004-814-885-000	Domestic PHILIPPINES	377,000.00 PH10
27900000000 6	BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 759-41-44	Tax Identification Number 004-814-885-000	Domestic PHILIPPINES	62,000.00 NWT
28200000000 6	PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227	Settlement 893-3920	Tax Identification Number 177	Domestic PHILIPPINES	1,430,900.00 NWT
28300000000 5	EAGLE EQUITIES, INC. 179 Kaimito St. Valle Verde II, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6363637 to 39	Tax Identification Number 178	Domestic PHILIPPINES	696,100.00 PH10
28500000000 5	GOLDEN TOWER SECURITIES & HOLDINGS, INC. 4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila 1229	Omnibus Without Client 8132839	Tax Identification Number 179	Domestic PHILIPPINES	141,225.00 PH10
28600000000 5	SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605	Omnibus Without Client 6366301	Tax Identification Number 001-949-768-000	Domestic PHILIPPINES	1,011,000.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
28800000000 5	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6339989	Tax Identification Number 000-121-113-000	Domestic PHILIPPINES	91,500.00 PH10
28800000000 6	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 1600	Settlement 6339989	Tax Identification Number 000-121-113-000	Domestic PHILIPPINES	28,000.00 NWT
32800000000 5	DW CAPITAL INC. UNIT 1610-1611 TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY 1226 Metropolitan Manila 0	Omnibus Without Client 8369633	Tax Identification Number 200-262-862-000	Domestic PHILIPPINES	5,000 PH10
34500000000 5	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts L�gaspi Vill., Makati City Metropolitan Manila 1200	Omnibus Without Client 750-2030	Tax Identification Number 005-294-264-000	Domestic PHILIPPINES	54,100.00 PH10
36800000000 5	SunSecurities, Inc. 2703 27th Floor One Corporate Center, J. Vargas Cor. Meralco Ave., Ortigas Center, Pasig City Metropolitan Manila 1605	Omnibus Without Client 477-6001	Tax Identification Number 007-258-688	Domestic PHILIPPINES	810,000.00 PH110
38800000000 5	ARMSTRONG SECURITIES, INC. Unit 2205-A, 22/F PSE Centre Exchange Road, Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6346337 to 39	Tax Identification Number 191	Domestic PHILIPPINES	290,000.00 PH10
38900000000 5	KING'S POWER SECURITIES, INC. RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA Metropolitan Manila 0	Omnibus Without Client	Tax Identification Number 205-495-236	Domestic PHILIPPINES	9,000.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
48800000000	TIMSON SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	431,700.00
5	UNIT 3310 ROBINSON'S EQUITABLE TOWER ADB A CORNER POVEDA, ORTIGAS Metropolitan Manila STMT-E	724-9639	008-502-210	PHILIPPINES	PH10
PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	Own	Tax Identification Number	Domestic	92,000.00
1	G/F, Asianbank Centre Bldg., Sen. Gil Puyat Extension cor. Tordesillas St., Salcedo Village Makati City Metropolitan Manila 0	8930373	899	PHILIPPINES	NWT
				Total Holdings	216,104,971.
Grand Total					216,104,971.00

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.

This document is computer generated and requires no signature.