



# SOCResources, Inc.

4<sup>th</sup> Flr. ENZO Building 399 Senator Gil Puyat Avenue, Makati City  
Metro Manila, Philippines 1200

May 04, 2016

**Disclosure Department**

3/F Philippine Stock Exchange Plaza  
Ayala Triangle, Ayala Ave.  
Makati City, Philippines 1226

Attention: **Ms. JANET ENCARNACION**  
Head, Disclosure Department

Gentlemen:

Please find herewith the list of stockholders as of record date, **April 29, 2016**, for the Annual Stockholders' Meeting of the SOCResources, Inc. on **May 27, 2016**.

Also enclosed is the list of Beneficial Owners under the account of PCD Nominee (Filipino and Non-Filipino).

We hope that you may find the above in order.

Yours faithfully,

A handwritten signature in cursive script, appearing to read 'David R. Baladad', is written in black ink.

**DAVID R. BALADAD**  
Corporate Information Officer/  
VP – Operations

**SOCRESOURCES, INC.****LIST OF STOCKHOLDERS' ENTITLED TO VOTE AND NOTICE****RECORD DATE: APRIL 29, 2016**

<b>NO.</b>	<b>HOLDER NAME</b>	<b>TOTAL SHARES</b>	<b>% OWNED</b>
1	A G J SECURITIES CORP.	170,000	0.0188 %
2	A. T. DE CASTRO SECURITIES CORP.	190,000	0.0211 %
3	AAA SOUTHEAST EQUITIES, INC.	15,000	0.0017 %
4	ABANCIO, ILDEFONSO	100,000	0.0111 %
5	AGPALO, RUBEN	50,000	0.0055 %
6	ALEGRID, LIBERATO	15,000	0.0017 %
7	ALMANZA, BENITA	10,000	0.0011 %
8	ALPHA SECURITIES CORP.	10,000	0.0011 %
9	AMON SECURITIES CORP.	1,000	0.0001 %
10	AMORADO, JOSE AMOR OR IMELDA ESCOBAR	65,000	0.0072 %
11	ANG NGO CHIONG	300,000	0.0333 %
12	ANG, RONY	50,000	0.0055 %
13	ANGELES, JOSE VIRGILIO R.	200,000	0.0222 %
14	ANGPING & ASSOCIATES SECURITIES, INC.	10,000	0.0011 %
15	ANSALDO GODINEZ & CO., INC.	30,000	0.0033 %
16	ARTEFICIO, MANUEL	100,000	0.0111 %
17	ATC SECURITIES, INC.	50,000	0.0055 %
18	ATIENZA, JOSEPHINE S.	20,000	0.0022 %
19	B. T. BROKERAGE (PHILS.), INC.	20,000	0.0022 %
20	BA SECURITIES, INC.	210,000	0.0233 %
21	BAILON, MA. FE L.	30,000	0.0033 %
22	BALADAD, DAVID R.	50,000	0.0055 %
23	BARING SECURITIES (PHILS.), INC.	160,000	0.0177 %
24	BAUTISTA, ARISTON	50,000	0.0055 %
25	BAUTISTA, EVA POLICAR	50,000	0.0055 %
26	BAYOT, FRANCISCO, JR.	400,000	0.0443 %
27	BELSON SECURITIES, INC.	150,000	0.0166 %
28	BENJAMIN CO CA & CO., INC.	20,000	0.0022 %
29	BERNALES, LETICIA	10,000	0.0011 %
30	BIBILO DEV'T CO., INC.	150,000	0.0166 %
31	BLANCO, JAIME JR.	100	0.0000 %
32	BLANCO, JAIME SR.	100	0.0000 %
33	BONDOC, MARGARITA P.	400,000	0.0443 %
34	BPI SECURITIES CORP.	30,000	0.0033 %
35	CABANES, LORETO	500,000	0.0554 %
36	CALILUNG, HECTOR G.	270	0.0000 %
37	CALILUNG, LIBRADO S.	300,730	0.0333 %
38	CAPISTRANO, ANNA LYN &/OR DEMY CRUZ	10,000	0.0011 %
39	CARPIO, CYNTHIA	3,000	0.0003 %
40	CARRERA, ALICIA P.	10,000	0.0011 %
41	CASTANEDA, RIC &/OR HECTOR UY	300,000	0.0333 %
42	CASTRO, BELEN R.	231,531,122	25.6709 %
43	CASTRO, SANDHYA MARIE R.	30,000	0.0033 %
44	CATHAY SECURITIES CO., INC. A/C# 1001	50,000	0.0055 %
45	CATHAY SECURITIES CO., INC. A/C# 1206	50,000	0.0055 %
46	CATHAY SECURITIES CO., INC. A/C# 1313	20,000	0.0022 %
47	CATHAY SECURITIES CO., INC. A/C# 1358	100,000	0.0111 %
48	CATHAY SECURITIES CO., INC. A/C# 1534	50,000	0.0055 %
49	CATHAY SECURITIES CO., INC. A/C# 2509	100,000	0.0111 %
50	CHAN, FRANCISCO	30,000	0.0033 %
51	CHAN, JONATHAN	8,000	0.0009 %
52	CHIONGBIAN, ERWIN L.	200,000	0.0222 %
53	CHUA, CECILIA G.	50,000	0.0055 %
54	CHUA, EDWIN LEE	10,000	0.0011 %
55	CHUA, ROJAS	500,000	0.0554 %

**SOCRESOURCES, INC.****LIST OF STOCKHOLDERS' ENTITLED TO VOTE AND NOTICE**

RECORD DATE: APRIL 29, 2016

NO.	HOLDER NAME	TOTAL SHARES	% OWNED
56	CHUNG, SALVADOR	10,000	0.0011 %
57	CHUNG PUNGCO JR., ESTANISLAO J.	90,000	0.0100 %
58	CITYTRUST SECURITIES CORP.	40,000	0.0044 %
59	CO SING CHUAN, MANUEL	20,000	0.0022 %
60	COKIENG, RICARDO	20,000	0.0022 %
61	COLICO, AIDA S. &/OR THELMA S. SARMIENTO 7/OR RUPERTO SEBASTIAN	3,000	0.0003 %
62	CONTESSE-HAYTER, LUCIEN	10,000	0.0011 %
63	COO, BETTY U.	10,000	0.0011 %
64	CORDERO, VIRGINIA G.	20,000	0.0022 %
65	CRUZ, BENITO T. DELA	520,000	0.0577 %
66	CUALOPING SECURITIES CORP.	42,000	0.0047 %
67	CUISIA, JOSE	200,000	0.0222 %
68	DALID, RIO BLANCA P.	1,000	0.0001 %
69	DAMASO, DENNIS G. &/OR ROSARIO DAMASO	5,000	0.0006 %
70	DANAQUE, LAMBERTO O.	1,000	0.0001 %
71	DANTES, ROLANDO	60,000	0.0067 %
72	DAVID GO SECURITIES CORP.	40,000	0.0044 %
73	DAVID GO SECURITIES CORP. A/C NC-2	20,000	0.0022 %
74	DAVID GO SECURITIES CORP. A/C# - 8	20,000	0.0022 %
75	DAVID GO SECURITIES CORP. A/C# -7	20,000	0.0022 %
76	DAVID GO SECURITIES CORP. A/C# LL-1	30,000	0.0033 %
77	DAVID GO SECURITIES CORP. A/C# NC-1	20,000	0.0022 %
78	DAVID GO SECURITIES CORP. A/C# NC-3	20,000	0.0022 %
79	DAVID GO SECURITIES CORP. A/C# NC-4	20,000	0.0022 %
80	DAVID GO SECURITIES CORP. A/C# NC-5	20,000	0.0022 %
81	DAVID GO SECURITIES CORP. A/C# NC-6	20,000	0.0022 %
82	DE LA PAZ, WENCESLAO, R.	400,000	0.0443 %
83	DE VILLA, LUISMI GALA	808,000	0.0896 %
84	DEE, ANTHONY	400,000	0.0443 %
85	DICO, THELMA A.	40,000	0.0044 %
86	DIZON, JUANITO	10,000	0.0011 %
87	DY, SUSANA C.	20,000	0.0022 %
88	E. JANE MAUCH, TRUSTEE	10,000	0.0011 %
89	EAST WEST CAPITAL CORP.	20,000	0.0022 %
90	EBC SECURITIES CORP.	96,000	0.0106 %
91	EJERCITO, LUISA	100,000	0.0111 %
92	EQUITABLE SECURITIES (PHILS.), INC.	90,000	0.0100 %
93	EQUITIWORLD SECURITIES, INC.	40,000	0.0044 %
94	ESCALER, MICHAEL	630,000	0.0699 %
95	ESCALER, MICHAEL L.	200,000	0.0222 %
96	ESCALER, NARCISA	200,000	0.0222 %
97	ESPIRITU, DEBORAH A.	10,000	0.0011 %
98	ESTRADA, JOSEPH	500,000	0.0554 %
99	F. YAP SECURITIES, INC.	440,000	0.0488 %
100	FAIOLA, RICHARD &/OR ANNE MARIE FAIOLA	10,000	0.0011 %
101	FAJARDO, EDUARDO JORGE F.	10,000	0.0011 %
102	FAJARDO, ELLEN F.	10,000	0.0011 %
103	FAJARDO, EMMANUEL JORGE F.	10,000	0.0011 %
104	FAN TAT YAN	10,000	0.0011 %
105	FENIX, SE BING	120,000	0.0133 %
106	FIDELITY SECURITIES, INC.	330,000	0.0366 %
107	FINVEST SECURITIES CO., INC.	160,000	0.0177 %
108	FLORENDO, GERARDO	10,000	0.0011 %
109	FLORES, LEONARDO	100,000	0.0111 %
110	FORTUNE SECURITIES, INC.	210,000	0.0233 %

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<b>NO.</b>	<b>HOLDER NAME</b>	<b>TOTAL SHARES</b>	<b>% OWNED</b>
111	FRANCISCO ORTIGAS SECURITIES, INC. A/C# 8448	240,000	0.0266 %
112	G & L SECURITIES CO., INC.	30,000	0.0033 %
113	G. D. TAN & CO., INC.	13,000	0.0014 %
114	GALEMA, VIRGILIO S.	10,000	0.0011 %
115	GANDIA, DOMINADOR S.	10,000	0.0011 %
116	GENESIS GLOBAL SECURITIES, INC.	40,000	0.0044 %
117	GINTER, DOUGLAS A.	20,000	0.0022 %
118	GLOBALINKS SECURITIES & STOCK, INC. A/C # CCMUA001	10,000	0.0011 %
119	GLOBALINKS SECURITIES & STOCK, INC. A/C # CVELA001	100,000	0.0111 %
120	GO YIAK SO	110,000	0.0122 %
121	GO, ERWIN FRANCIS F.	20,000	0.0022 %
122	GO, RUFINO S.	20,000	0.0022 %
123	GO, THELMA	25,000	0.0028 %
124	GOCO, MARIETTA P.	100,000	0.0111 %
125	GONDA, ERNESTO V.	10,000	0.0011 %
126	GONZAGA, JAIME L.	3,000	0.0003 %
127	GONZAGA, OFELIA L.	2,000	0.0002 %
128	GONZALEZ, CARMEN	50,000	0.0055 %
129	GOTAUCO, ESTEBAN	20,000	0.0022 %
130	GRIFAL, MERCEDES R.	10,000	0.0011 %
131	GUGOL, FELICITACION R.	200,000	0.0222 %
132	GUILD SECURITIES, INC.	280,000	0.0310 %
133	GUZMAN, JESUS P. &/OR GRACE G. ORTILLA &/OR FLORENTINA G. GUZMAN	10,000	0.0011 %
134	H. E. BENNETT SECURITIES, INC.	20,000	0.0022 %
135	H. E. BENNETT SECURITIES, INC. A/C # 2125	20,000	0.0022 %
136	H. E. BENNETT SECURITIES, INC. A/C # 2775	10,000	0.0011 %
137	H. E. BENNETT SECURITIES, INC. A/C # 5959	10,000	0.0011 %
138	H. E. BENNETT SECURITIES, INC. A/C # 6083	10,000	0.0011 %
139	H. E. BENNETT SECURITIES, INC. A/C # 6129	10,000	0.0011 %
140	H. K. SECURITIES, INC.	70,000	0.0078 %
141	HDI SECURITIES, INC.	10,000	0.0011 %
142	HEBRON, REGALADO	10,000	0.0011 %
143	HENSON, ANGELES G.	10,000	0.0011 %
144	HIGHLAND SECURITIES PHILS.	430,000	0.0477 %
145	HK SECURITIES, INC. A/C# 1010327	10,000	0.0011 %
146	HOGG, WILLIAM NICHOLAS	30,000	0.0033 %
147	HUANG, RAYMOND	8,000	0.0009 %
148	I. ACKERMAN & CO., INC.	60,000	0.0067 %
149	I. B. GIMENEZ SECURITIES, INC. A/C# E-14	10,000	0.0011 %
150	I. B. GIMENEZ SECURITIES, INC. A/C# U-51	30,000	0.0033 %
151	ICARO, CARLITO L. &/OR MILAGROS L. ICARO	10,000	0.0011 %
152	INTRA-INVEST SECURITIES, INC.	5,000	0.0006 %
153	INVESTORS SECURITIES, INC.	60,000	0.0067 %
154	J. L. HOLDINGS CORP.	50,000	0.0055 %
155	J. M. BARCELON & CO., INC.	50,000	0.0055 %
156	JALBUENA, ROSALINDA M.	5,000	0.0006 %
157	JAO, YVETTE	40,000	0.0044 %
158	JULARBAL, JUANA	20,000	0.0022 %
159	JULARBAL, JUANA C/O FLORENCIA ESPINA JR	10,000	0.0011 %
160	KABIGTING, MARIA VIRGINIA	1,000	0.0001 %
161	KEPPEL SECURITIES (PHILS.), INC. A/C# 1271	50,000	0.0055 %
162	KEPPEL SECURITIES (PHILS.), INC. A/C# 1541	10,000	0.0011 %
163	KERRY SECURITIES (PHILS.), INC.	100,000	0.0111 %
164	KEY SECURITIES, INC.	30,000	0.0033 %
165	KONST, LEONARD ROBERT	70,000	0.0078 %

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RECORD DATE: APRIL 29, 2016

NO.	HOLDER NAME	TOTAL SHARES	% OWNED
166	L. M. GARCIA & ASSOCIATES, INC.	150,000	0.0166 %
167	LAO HIAN LIONG, ANDRES	130,000	0.0144 %
168	LA'O, FRANCISCO, J.	5,000	0.0006 %
169	LAPID, REMEDIOS	20,000	0.0022 %
170	LARRGO SECURITIES CO., INC.	20,000	0.0022 %
171	LAURIO, MARIA ANA C.	2,000	0.0002 %
172	LAYOSA, EDNA L.	500,000	0.0554 %
173	LAZAR, FRANK G.	10,000	0.0011 %
174	LEONARDO, NISSA	2,000	0.0002 %
175	LI SZU CHEE	100,000	0.0111 %
176	LIANTING, GILBERT M.	1,000	0.0001 %
177	LIBORO, FLORINA	50,000	0.0055 %
178	LIM YU KAN	100,000	0.0111 %
179	LIM, BESSIE C.	1,000	0.0001 %
180	LIM, PATRICIO L.	200,000	0.0222 %
181	LIPKIS, EVAN L.	30,000	0.0033 %
182	LISTER, MILLARD R.	20,000	0.0022 %
183	LITERAL, ANA LIZA	1,000	0.0001 %
184	LOCSIN, OSCAR S.	30,000	0.0033 %
185	LONGA, LEOPOLDINE	10,000	0.0011 %
186	LOPEZ, LOCSIN, LEDESMA & CO., INC.	20,000	0.0022 %
187	LOPEZ, LOLITA R.	50,000	0.0055 %
188	LOPEZ, PABLO R.	50,000	0.0055 %
189	LU, GREGORY TAN	30,000	0.0033 %
190	LU, LILY LIM	5,000	0.0006 %
191	LUCKY SECURITIES, INC.	10,000	0.0011 %
192	LUYS SECURITIES CO., INC.	410,000	0.0455 %
193	M. J. SORIANO TRADING, INC.	1,000	0.0001 %
194	MADARA, LAZARO &/OR CONCEPCION GARCIA	10,000	0.0011 %
195	MADRIGAL, CONSUELO L.	100,000	0.0111 %
196	MAGNO, JOSE JR.	200,000	0.0222 %
197	MANALAC, RAMON R.	1,000	0.0001 %
198	MANDARIN SECURITIES CORP.	561,000	0.0622 %
199	MANGUIAT, REMEDIOS J.	580,000	0.0643 %
200	MANSIBANG, TITO	10,000	0.0011 %
201	MARAMBA, FELIX K. JR.	340,000	0.0377 %
202	MARINO OLONDRIZ Y CIA	118,000	0.0131 %
203	MARK SECURITIES CORP.	360,000	0.0399 %
204	MARKET CAPITAL & SECURITIES, INC.	40,000	0.0044 %
205	MARTINEZ, FE MARIANO	5,000	0.0006 %
206	MASONGSONG, VALENTINA LL.	10,000	0.0011 %
207	MDR SECURITIES, INC.	40,000	0.0044 %
208	MENDOZA, ALBERTO &/OR LAWRENCE MENDOZA	50,000	0.0055 %
209	MENDOZA, ALBERTO &/OR MARITESS MENDOZA	100,000	0.0111 %
210	MENDOZA, RIZALINO L.	100,000	0.0111 %
211	MERCADO, ROMEO	10,000	0.0011 %
212	MERCADO, TERESITA P.	500,000	0.0554 %
213	MERCANTILE SECURITIES CORP.	10,000	0.0011 %
214	MIGUEL D. MARANA OR CENON BIENVENIDO D. MARANA	30,000	0.0033 %
215	MIGUEL DC, MARANAOR BITUIN DC. MARANA	50,000	0.0055 %
216	MIRANDA, RIZALINA	20,000	0.0022 %
217	MISSIONARIES OF OUR LADY OF LA SALLETTE	10,000	0.0011 %
218	MITRA, RAMON	500,000	0.0554 %
219	MONZON, RAMON S.	100,000	0.0111 %
220	MOUNT PEAK SECURITIES, INC.	210,000	0.0233 %

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RECORD DATE: APRIL 29, 2016

NO.	HOLDER NAME	TOTAL SHARES	% OWNED
221	NABOR, MARIO F.	10,000	0.0011 %
222	NAGRAMP, MYRNA V.	10,000	0.0011 %
223	NAKPIL, BONIFACIO G., JR.	30,000	0.0033 %
224	NATZKE, ROSELLA	100,000	0.0111 %
225	NEPOMUCENO, ELMER	20,000	0.0022 %
226	NEW WORLD SECURITIES CO., INC.	10,000	0.0011 %
227	NG, MING KWONG T.	10,000	0.0011 %
228	NIEVES SANCHEZ, INC.	40,000	0.0044 %
229	OCAMPO, EDWIN I.	100,000	0.0111 %
230	OCAMPO, MOISES	20,000	0.0022 %
231	OCOL, EFIGENIA	10,000	0.0011 %
232	OLIGANE, RAYMOND R.	30,000	0.0033 %
233	OLIVEROS, MARYLOU T.	50,000	0.0055 %
234	OLLANO, MELANIE L.	4,000	0.0004 %
235	ONG, JACQUELINE	1,000	0.0001 %
236	ONG, JOCELYN	1,000	0.0001 %
237	ONG, MARY CO	10,000	0.0011 %
238	ONG, STEVEN M.	80,000	0.0089 %
239	OPTIMUM SECURITIES CORP.	20,000	0.0022 %
240	ORTIGAS, FRANCISCO III	400,000	0.0443 %
241	ORTIGAS, IGNACIO R.	50,000	0.0055 %
242	ORTIGAS, RAFAEL JR.	50,000	0.0055 %
243	OSMENA, ISABEL L.	10,000	0.0011 %
244	OSMENA, RAMON	500,000	0.0554 %
245	PACIFIC BASIN SECURITIES CO., INC.	100,000	0.0111 %
246	PAGUIA, ROGELIO C.	10,000	0.0011 %
247	PAN-ASIA SECURITIES CORP.	100,000	0.0111 %
248	PANLILIO, REBECCO	200,000	0.0222 %
249	PAPA SECURITIES CORP. A/C# 012	10,000	0.0011 %
250	PAPA SECURITIES CORP. A/C# 013	10,000	0.0011 %
251	PAPA SECURITIES CORP. A/C# 015	10,000	0.0011 %
252	PAPA SECURITIES CORP. A/C# 016	10,000	0.0011 %
253	PAPA SECURITIES CORP. A/C# 017	10,000	0.0011 %
254	PASOQUEN, JESUS	30,000	0.0033 %
255	PASTOR, RAMON	200,000	0.0222 %
256	PCD NOMINEE CORP. (FILIPINO)	171,338,734	18.9971 %
257	PCD NOMINEE CORP. (NON-FILIPINO)	7,866,266	0.8722 %
258	PEGGY-CHONG-NGUYEN	20,000	0.0022 %
259	PEREGRINE SECURITIES (PHILS.), INC.	60,000	0.0067 %
260	PEREZ, MA. GEORGINA V.	610,000	0.0676 %
261	PICZON, VIVIEN R.	10,000	0.0011 %
262	PIERCE INTERLINK SECURITIES, INC.	120,000	0.0133 %
263	PRESCILLA, GEORGE G.	120,000	0.0133 %
264	PURA TRADING CORP.	400,000	0.0443 %
265	PUYAT REYES, MA. CONSUELO	400,000	0.0443 %
266	PUYAT, ARISTEO G.	400,000	0.0443 %
267	PUYAT, JOSE G. JR.	400,000	0.0443 %
268	QUALITY INVESTMENT & SECURITIES CORP.	10,000	0.0011 %
269	QUERIJERO, NATIVIDAD	10,000	0.0011 %
270	QUEVEDO, MA. LINDA E.	100,000	0.0111 %
271	R & L INVESTMENT, INC.	90,000	0.0100 %
272	R. COYIUTO SECURITIES, INC.	1,825,000	0.2023 %
273	R. NUBLA SECURITIES, INC.	256,000	0.0284 %
274	R. S. LIM & CO., INC.	60,000	0.0067 %
275	RAMOS, MARCELO P.	10,000	0.0011 %

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NO.	HOLDER NAME	TOTAL SHARES	% OWNED
276	REGINA CAPITAL DEV'T CORP.	50,000	0.0055 %
277	REYES, AURELIO JR.	200,000	0.0222 %
278	REYES, EDGARDO P.	229,853,123	25.4849 %
279	REYES, WILFRIDO P.	226,853,123	25.1522 %
280	REYNO, ALFONSO	200,000	0.0222 %
281	ROCHA, ARTHUR &/OR MA. LUISA O. ROCHA	200,000	0.0222 %
282	ROCHA, JOHN J.	40,000	0.0044 %
283	ROCHA, JUAN JOSE B.	20,000	0.0022 %
284	ROCHA, MARIA JOSE B.	10,000	0.0011 %
285	ROCHA, MARIA PILAR B.	20,000	0.0022 %
286	ROCHA, MARIA TERESA B.	10,000	0.0011 %
287	ROSALES, CARLOS A.	70,000	0.0078 %
288	RTG & CO., INC.	40,000	0.0044 %
289	SACDALAN, AMADO	10,000	0.0011 %
290	SALUD, FELIX	10,000	0.0011 %
291	SALUDO, ANCIETO JR.	300,000	0.0333 %
292	SAN JOSE, AURORA V.	100,000	0.0111 %
293	SANCHEZ, PAULINO E.	100,000	0.0111 %
294	SANTOS, CRISANTO	400,000	0.0443 %
295	SAPPHIRE SECURITIES, INC.	20,000	0.0022 %
296	SARTHOU, ROSALIE U.	80,000	0.0089 %
297	SAY, CARIDAD	120,000	0.0133 %
298	SEAFRONT RESOURCES CORP.	100,000	0.0111 %
299	SEC ACCT FAO: VARIOUS CUSTOMERS OF GUOCO SEC.	90,000	0.0100 %
300	SEVILLA, NESTOR	9,000	0.0010 %
301	SICANGCO, MODESTO M.	30,000	0.0033 %
302	SOLOMON, EVELYN M.	10,000	0.0011 %
303	SQUIRE SECURITIES, INC.	320,000	0.0355 %
304	STANDARD SECURITIES CORP.	40,000	0.0044 %
305	SUN HUNG KAI SECURITIES (PHILS.), INC. A/C# BO023	50,000	0.0055 %
306	SY CHI SIONG	200,000	0.0222 %
307	SY, ALISON A.	10,000	0.0011 %
308	SY, MANUEL	12,000	0.0013 %
309	SY, WILSON	200,000	0.0222 %
310	SY, WILSON L.	200,000	0.0222 %
311	TAGUCHI, YOSHIMITSU	14,000	0.0016 %
312	TAN SIU LUY	10,000	0.0011 %
313	TAN UNJO, ALVIN Y.	20,000	0.0022 %
314	TAN, ARLENE	10,000	0.0011 %
315	TAN, GRACE &/OR LORENZO TAN	20,000	0.0022 %
316	TAN, JOSE O.	100,000	0.0111 %
317	TAN, RODOLFO	30,000	0.0033 %
318	TAN, ROSA	50,000	0.0055 %
319	TANJUAQUIO, AGAPITO	10,000	0.0011 %
320	TANSENGCO & CO., INC.	120,000	0.0133 %
321	THE FIRST RESOURCES MGT. & SECURITIES CORP.	80,000	0.0089 %
322	THE PHILODRILL CORP.	300,000	0.0333 %
323	TIN, MERCY	10,000	0.0011 %
324	TIN, ROSARIO	200,000	0.0222 %
325	TO, JIMMY	10,000	0.0011 %
326	TONDO, LUISIANA DELOS SANTOS	3,000	0.0003 %
327	TORRES, EDUARDO	2,000	0.0002 %
328	TRUNG TIEN NGUYEN, (PIERCE)	20,000	0.0022 %
329	UBP SECURITIES, INC.	80,000	0.0089 %
330	UNDERWOOD, EDITH	10,000	0.0011 %

**SOCRESOURCES, INC.**

**LIST OF STOCKHOLDERS' ENTITLED TO VOTE AND NOTICE**

**RECORD DATE: APRIL 29, 2016**

<b>NO.</b>	<b>HOLDER NAME</b>	<b>TOTAL SHARES</b>	<b>% OWNED</b>
331	UNJIENG, RICARDO CU	174,000	0.0193 %
332	URBANCORP INVESTMENT, INC.	40,000	0.0044 %
333	UY, ALEXIS	30,000	0.0033 %
334	UY, GERARDITO	7,000	0.0008 %
335	UY, ROSARIO	2,000	0.0002 %
336	UY, TINTIN	20,000	0.0022 %
337	UY-TIOCO & CO., INC.	20,000	0.0022 %
338	VALDES, JESUS J.	100,000	0.0111 %
339	VALENCIA JR., ARTEMIO &/OR EVANGELINE L. VALENCIA	10,000	0.0011 %
340	VALERIO, REUBEN M.	40,000	0.0044 %
341	VENECIA, ALEX DE	50,000	0.0055 %
342	VENTURE SECURITIES, INC.	150,000	0.0166 %
343	VICENTE GOQUIOLAY & CO., INC.	30,000	0.0033 %
344	VILLAFUERTE, VINCE	200,000	0.0222 %
345	VILLANUEVA, GLORINA N.	5,000	0.0006 %
346	VILLEGAS, ESTRELLA O.	2,000	0.0002 %
347	VILLENA, EBELIO B.	10,000	0.0011 %
348	WALLACE, DAVID W.	20,000	0.0022 %
349	WANG, WELLINGTON	50,000	0.0055 %
350	WARD MGT. CORP.	100,000	0.0111 %
351	WEALTH SECURITIES, INC.	430,000	0.0477 %
352	WESTIN SECURITIES CORP.	172,000	0.0191 %
353	WONG SECURITIES CORP.	110,000	0.0122 %
354	WONG WEI KEONG	10,000	0.0011 %
355	YAO, LOLY CO	100,000	0.0111 %
356	YAOPIAN, LEOPOLDO	40,000	0.0044 %
357	YAP, FELIPE	300,000	0.0333 %
358	YIU, MARY	50,000	0.0055 %
359	YU & CO., INC.	30,000	0.0033 %
360	YU, CECILIO	50,000	0.0055 %
361	YU, VICTOR	10,000	0.0011 %
362	YUJUICO, JOSELITO	200,000	0.0222 %
363	ZENZEL, ANDREW	10,000	0.0011 %
364	ZUKOWSKI, JOHN	10,000	0.0011 %
365	ZULUAGA, EUFEMIA	30,000	0.0033 %
			%
<b>TOTALS</b>		<b>901,920,568</b>	<b>100.00</b> %





Philippine Depository & Trust Corp.

Philippine Depository & Trust Corp.

To

DEP00000001

PDTC DEPOSITORY

Metropolitan Manila

235

PHILIPPINES



**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY - ADHOC**

Company Code - SOC000000000 & Company Name - SOCResources, Inc.

**Business Date** 05/02/2016

**Selection Criteria :**

**Security ID From :** SOC000000000

**To :** SOC000000000

**Input Date :**4/4/28/2016

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
10100000000	A & A SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	258,000.00
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	19,433,200.00
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	201,027.00
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	Domestic	571,800.00
5	Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	687-5071 to 74	213-831-103	PHILIPPINES	PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	65,000.00 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	20,000.00 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	8,000.00 PH10
10600000000 7	ALPHA SECURITIES CORP. UNIT 3003, ONE CORPORATE CENTRE, 30TH FLOOR JULIA VARGAS STREET, COR MERALCO AVENUE STREET, ORTIGAS CENTER, PASIG CITY Metropolitan Manila 1200	Own 6546806	Tax Identification Number 000-155-035-000	Domestic PHILIPPINES	2,500.00 NWT
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	10,000.00 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	400,000.00 NWT
10900000000 18	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	100,000.00 RA10

<b>BP ID</b>	<b>BPNAME</b>	<b>ACCOUNT TYPE</b>	<b>ID TYPE</b>	<b>INVESTOR TYPE</b>	<b>HOLDINGS</b>
<b>ACCOUNT NO.</b>	<b>ADDRESS</b>	<b>TELEPHONE NUMBER</b>	<b>ID NUMBER</b>	<b>COUNTRY</b>	<b>TAXCODE</b>
1100000000 5	AP SECURITIES INCORPORATED Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Villag Makati City Metropolitan Manila 1227	Omnibus Without Client 8482915	Tax Identification Number 005-037-731-000	Domestic PHILIPPINES	7,203,000.00 PH10
1110000000 5	ANSALDO, GODINEZ & CO., INC. 340 Nueva St., Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 242-5127	Tax Identification Number 007-571-837-000	Domestic PHILIPPINES	6,824,500.00 PH10
1120000000 2	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Settlement 814-5601	Tax Identification Number 13	Foreign PHILIPPINES	370,000.00 FMX1
1120000000 6	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Settlement 814-5601	Tax Identification Number 13	Domestic PHILIPPINES	249,940.00 NWT
1120000000 14	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Settlement 814-5601	Tax Identification Number 13	Domestic PHILIPPINES	110,000.00 PH10
1150000000 1	SB EQUITIES,INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati Cit Metropolitan Manila 1226	Omnibus Without Client 8911037	Tax Identification Number 000-152-830-000	Foreign PHILIPPINES	20,000.00 FMX1
1150000000 5	SB EQUITIES,INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati Cit Metropolitan Manila 1226	Omnibus Without Client 8911037	Tax Identification Number 000-152-830-000	Domestic PHILIPPINES	1,478,000.00 PH10

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	3,118,000.00
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	50,000.00
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
11900000000	ASTRA SECURITIES CORPORATION	Own	Tax Identification Number	Domestic	90,000.00
7	Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo c Roxas Makati City Metropolitan Manila 1200	848-6421/27	000-107-717-000	PHILIPPINES	NWT
12000000000	ATC SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	8,000.00
5	Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortigas Center, Pasig City Metropolitan Manila 12	687-1768	000-333-279-000	PHILIPPINES	PH10
12200000000	BELSON SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	884,000.00
5	4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	724-7586loc21	000-154-219-000	PHILIPPINES	PH10
12200000000	BELSON SECURITIES, INC.	Own	Tax Identification Number	Domestic	3,000.00
7	4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	724-7586loc21	000-154-219-000	PHILIPPINES	NWT
12300000000	BENJAMIN CO CA & CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic	5,000.00
5	Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St., Binondo, Manila Metropolitan Manila 1006	6345186	000-330-322-000	PHILIPPINES	PH10

<b>BP ID</b>	<b>BPNAME</b>	<b>ACCOUNT TYPE</b>	<b>ID TYPE</b>	<b>INVESTOR TYPE</b>	<b>HOLDINGS</b>
<b>ACCOUNT NO.</b>	<b>ADDRESS</b>	<b>TELEPHONE NUMBER</b>	<b>ID NUMBER</b>	<b>COUNTRY</b>	<b>TAXCODE</b>
12400000000 5	B. H. CHUA SECURITIES CORPORATION 872 G. Araneta Avenue, Quezon City Metropolitan Manila 1135	Omnibus Without Client 412-3444	Tax Identification Number 000-401-773	Domestic PHILIPPINES	110,000.00 PH10
12500000000 5	JAKA SECURITIES CORP. Unit 814, Ayala Tower I Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 8487123	Tax Identification Number 004-500-728-000	Domestic PHILIPPINES	320,000.00 PH10
12600000000 1	BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8196535	Tax Identification Number 000-109-309-000	Foreign PHILIPPINES	46,000.00 FMX1
12600000000 5	BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8196535	Tax Identification Number 000-109-309-000	Domestic PHILIPPINES	3,161,000.00 PH10
12800000000 5	CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605	Omnibus Without Client 634-6881/87	Tax Identification Number 000-155-524-000	Domestic PHILIPPINES	858,300.00 PH10
12900000000 5	SINCERE SECURITIES CORPORATION 1203-A East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 0	Omnibus Without Client 638-3549	Tax Identification Number 000-338-426-000	Domestic PHILIPPINES	1,199,000.00 PH10
13100000000 5	PCIB SECURITIES, INC. 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002	Omnibus Without Client 8912028	Tax Identification Number 30	Domestic PHILIPPINES	15,000.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
13300000000	CITISECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	100,000.00
5	Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City Metropolitan Manila 1600	635-5735	000-322-268-000	PHILIPPINES	PH10
13600000000	TRITON SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic	7,000.00
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	5,815,000.00
5	Suite 1006, Tower I & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1200	816-39-86	38	PHILIPPINES	PH10
14000000000	IGC SECURITIES INC.	Own	Tax Identification Number	Domestic	10,000.00
7	Suite 1006, Tower I & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1200	816-39-86	38	PHILIPPINES	NWT
14100000000	CUALOPING SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	50,000.00
5	Suite 1801 Tytana Centre Condominium Plaza Lorenzo Ruiz Binondo, Manila Metropolitan Manila 1006	241-0262	000-333-333-000	PHILIPPINES	PH10
14300000000	DAVID GO SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Foreign	370,000.00
1	UNIT 2702D EAST TOWER, PHILIPPINE STOCK EXCHANGE CENTRE, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY Metropolitan Manila 1006	650-6588	000-320-855-000	PHILIPPINES	FMX1
14300000000	DAVID GO SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic	10,892,000.00
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

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
14500000000	DIVERSIFIED SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Foreign	30,000.00
1	5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	634-6630/31	43	PHILIPPINES	FMX1
14500000000	DIVERSIFIED SECURITIES, INC.	Settlement	Tax Identification Number	Foreign	5,000.00
2	5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	634-6630/31	43	PHILIPPINES	FMX1
14500000000	DIVERSIFIED SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	72,500.00
5	5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	634-6630/31	43	PHILIPPINES	PH10
14700000000	E. CHUA CHIACO SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	2,495,000.00
5	113 Renta St., Binondo, Manila Metropolitan Manila 1006	242-5145	000-335-991-000	PHILIPPINES	PH10
14700000000	E. CHUA CHIACO SECURITIES, INC.	Own	Tax Identification Number	Domestic	100,000.00
7	113 Renta St., Binondo, Manila Metropolitan Manila 1006	242-5145	000-335-991-000	PHILIPPINES	NWT
14700000000	E. CHUA CHIACO SECURITIES, INC.	Settlement	Tax Identification Number	Foreign	160,000.00
18	113 Renta St., Binondo, Manila Metropolitan Manila 1006	242-5145	000-335-991-000	PHILIPPINES	RA10
14800000000	EQUITABLE SECURIITES (PHILS.) INC.	Omnibus Without Client	Tax Identification Number	Domestic	10,000.00
5	3/F Cacho-Gonzalez Bldg, Aguirre cor. Trasierra St, Legaspi Village Makati City Metropolitan Manila 1229	810-4801/04	46	PHILIPPINES	PH10



BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
15000000000 5	EASTERN SECURITIES DEVELOPMENT CORPORATI 1701 Tytana Ctr. Bldg, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-4006/11	Tax Identification Number 000-329-281-000	Domestic PHILIPPINES	676,000.00 PH10
15300000000 5	EQUITIWORLD SECURITIES, INC. 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila 1226	Omnibus Without Client 848-5401/09	Tax Identification Number 51	Domestic PHILIPPINES	375,000.00 PH10
15400000000 1	EVERGREEN STOCK BROKERAGE & SEC., INC. Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 891-9451	Tax Identification Number 001-483-985	Foreign PHILIPPINES	230,000.00 FMX1
15400000000 5	EVERGREEN STOCK BROKERAGE & SEC., INC. Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 891-9451	Tax Identification Number 001-483-985	Domestic PHILIPPINES	2,268,000.00 PH10
15700000000 5	FIRST ORIENT SECURITIES, INC. Unit 1201 Ayala Triangle Tower One Ayala Avenue, Maka City Metropolitan Manila 1226	Omnibus Without Client 891-9240/45	Tax Identification Number 55	Domestic PHILIPPINES	30,000.00 PH10
15900000000 5	FIRST INTEGRATED CAPITAL SECURITIES, INC. Units 1211-1212 Tower I & Exchange Plaza, Ayala Ave. C Paseo de Roxas, Makati City Metropolitan Manila 1200	Omnibus Without Client 759-4320 to 23	Tax Identification Number 57	Domestic PHILIPPINES	1,900,000.00 PH10
16200000000 1	F. YAP SECURITIES, INC. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila 1603	Omnibus Without Client 635-4126	Tax Identification Number 000-333-165-000	Foreign PHILIPPINES	10,000.00 FMX1

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
16200000000	F. YAP SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	489,000.00
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	114,000.00
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	4,656,000.00
5	# 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxa: St. Makati City Metropolitan Manila 1226	759-4136	65	PHILIPPINES	PH10
16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	Own	Tax Identification Number	Domestic	800.00
7	# 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxa: St. Makati City Metropolitan Manila 1226	759-4136	65	PHILIPPINES	NWT
16900000000	JSG SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Foreign	200,000.00
1	4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila Metropolitan Manila 1006	2429414	004-578-852-000	PHILIPPINES	FMX1
16900000000	JSG SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	85,000.00
5	4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila Metropolitan Manila 1006	2429414	004-578-852-000	PHILIPPINES	PH10
17000000000	GOLDSTAR SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	2,309,000.00
5	2201-B East Tower, PSE Centre Exchange Rd, Ortigas Cen Pasig City Metropolitan Manila 1600	633-7485/86	000-222-746-000	PHILIPPINES	PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
17000000000 7	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortigas Cen Pasig City Metropolitan Manila 1600	Own 633-7485/86	Tax Identification Number 000-222-746-000	Domestic PHILIPPINES	300,000.00 NWT
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	100,000.00 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	230,000.00 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	1,986,000.00 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	70,000.00 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	1,000.00 PH10
17900000000 5	I. ACKERMAN & CO., INC. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 891-9071	Tax Identification Number 76	Domestic PHILIPPINES	100,000.00 PH10

<b>BP ID</b>	<b>BPNAME</b>	<b>ACCOUNT TYPE</b>	<b>ID TYPE</b>	<b>INVESTOR TYPE</b>	<b>HOLDINGS</b>
<b>ACCOUNT NO.</b>	<b>ADDRESS</b>	<b>TELEPHONE NUMBER</b>	<b>ID NUMBER</b>	<b>COUNTRY</b>	<b>TAXCODE</b>
18000000000 5	I. B. GIMENEZ SECURITIES, INC. 3/F NEW ROSARIO ORTIGAS ARCADE, NO. 42, ORTIGAS EXTENSION, ROSARIO, PASIG CITY Metropolitan Manila 1600	Omnibus Without Client 628-0000-325-336	Tax Identification Number 000-329-846-000	Domestic PHILIPPINES	135,000.00 PH10
18100000000 5	INVESTORS SECURITIES, INC, Unit 604-605 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1200	Omnibus Without Client 8431210	Tax Identification Number 000-123-697-000	Domestic PHILIPPINES	413,000.00 PH10
18200000000 5	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. Ground Floor, EDSA Central Square Shaw Boulevard, Mandaluyong City Metropolitan Manila 1552	Omnibus Without Client 6332686	Tax Identification Number 000-121-920	Domestic PHILIPPINES	949,000.00 PH10
18300000000 1	INTRA-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City Metropolitan Manila 1200	Omnibus Without Client 8106934	Tax Identification Number 000-162-545-000	Foreign PHILIPPINES	2,020,000.00 FMX1
18300000000 5	INTRA-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City Metropolitan Manila 1200	Omnibus Without Client 8106934	Tax Identification Number 000-162-545-000	Domestic PHILIPPINES	306,000.00 PH10
19200000000 5	STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 759-4055	Tax Identification Number 89	Domestic PHILIPPINES	150,000.00 PH10
19200000000 6	STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 759-4055	Tax Identification Number 89	Domestic PHILIPPINES	150,000.00 NWT

<b>BP ID</b>	<b>BPNAME</b>	<b>ACCOUNT TYPE</b>	<b>ID TYPE</b>	<b>INVESTOR TYPE</b>	<b>HOLDINGS</b>
<b>ACCOUNT NO.</b>	<b>ADDRESS</b>	<b>TELEPHONE NUMBER</b>	<b>ID NUMBER</b>	<b>COUNTRY</b>	<b>TAXCODE</b>
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	4,000.00 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
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	372,000.00 NWT
19900000000 5	LUYS SECURITIES COMPANY, INC. 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 5231040	Tax Identification Number 96	Domestic PHILIPPINES	659,000.00 PH10
20000000000 5	MANDARIN SECURITIES CORPORATION 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 523-8311/16	Tax Identification Number 97	Domestic PHILIPPINES	9,158,000.00 PH10
20000000000 7	MANDARIN SECURITIES CORPORATION 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	Own 523-8311/16	Tax Identification Number 97	Domestic PHILIPPINES	9,000.00 NWT
20300000000 1	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	Foreign PHILIPPINES	21,000.00 FMX1

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	3,268,307.00 PH10
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	2,943,000.00 PH10
20600000000 5	MERIDIAN SECURITIES, INC. Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-6931/36	Tax Identification Number 000-338-748-000	Domestic PHILIPPINES	9,157,000.00 PH10
21000000000 5	MOUNT PEAK SECURITIES, INC. #748 C.K. Bldg., Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-8043	Tax Identification Number 000-321-831-000	Domestic PHILIPPINES	210,000.00 PH10
21100000000 5	NEW WORLD SECURITIES CO., INC. 215 JUAN LUNA STREET, UNIT 2608 WORLD TRADE EXCHANGE BLDG., BINONDO, MANILA Metropolitan Manila 1006	Omnibus Without Client 2421767	Tax Identification Number 000-327-414-000	Domestic PHILIPPINES	330,000.00 PH10
21300000000 5	NIEVES SECURITIES, INC. UNIT 106, G/F TYTANA PLAZA V. TYTANA COR. INSULAR STS. PLAZA LORENZO RUIZ, BINONDO, MANILA CITY Metropolitan Manila 1006	Omnibus Without Client 4777888	Tax Identification Number 000-333-999-000	Domestic PHILIPPINES	100,000.00 PH10
21500000000 5	OPTIMUM SECURITIES CORPORATION No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City Metropolitan Manila 1650	Omnibus Without Client 631-7831/36	Tax Identification Number 000-287-524-000	Domestic PHILIPPINES	29,000.00 PH10

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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	Omnibus Without Client 8485183	Tax Identification Number 000-165-644-000	Domestic PHILIPPINES	183,000.00 PH10
21700000000 6	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Maka City Metropolitan Manila 1200	Settlement 8485183	Tax Identification Number 000-165-644-000	Domestic PHILIPPINES	23,060.00 NWT
21800000000 5	PAN ASIA SECURITIES CORP. 910 Tower One & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 8919173	Tax Identification Number 000-135-142	Domestic PHILIPPINES	20,000.00 PH10
21900000000 5	PAPA SECURITIES CORPORATION GROUND FLOOR, ACE BUILDING, DE LA ROSA COR RADA ST., LEGASPI VILLAGE, MAKATI CITY Metropolitan Manila 1200	Omnibus Without Client 817-8433	Tax Identification Number 000-215-520	Domestic PHILIPPINES	774,000.00 PH10
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	11,022,000.00 NWT
22000000000 14	MAYBANK ATR KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 000-168-671-000	Domestic PHILIPPINES	90,000.00 PH10
22400000000 1	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	Foreign PHILIPPINES	30,000.00 FMX1

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<b>ACCOUNT NO.</b>	<b>ADDRESS</b>	<b>TELEPHONE NUMBER</b>	<b>ID NUMBER</b>	<b>COUNTRY</b>	<b>TAXCODE</b>
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	90,000.00 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	2,602,000.00 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	857.00 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	2,065,000.00 PH10
23100000000 5	R & L INVESTMENTS, INC. 675 Lee St., Mandaluyong City Metropolitan Manila 1501	Omnibus Without Client 7247210/705207	Tax Identification Number 127	Domestic PHILIPPINES	1,335,000.00 PH10
23200000000 5	ALAKOR SECURITIES CORPORATION 9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City Metropolitan Manila 1550	Omnibus Without Client 631-8041/42	Tax Identification Number 003-461-151-000	Domestic PHILIPPINES	1,364,000.00 PH10
23200000000 6	ALAKOR SECURITIES CORPORATION 9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City Metropolitan Manila 1550	Settlement 631-8041/42	Tax Identification Number 003-461-151-000	Domestic PHILIPPINES	141,543.00 NWT



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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
23300000000 5	R. COYIUTO SECURITIES, INC. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0	Omnibus Without Client 811-3064	Tax Identification Number 000-329-417	Domestic PHILIPPINES	2,258,000.00 PH10
23300000000 7	R. COYIUTO SECURITIES, INC. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0	Own 811-3064	Tax Identification Number 000-329-417	Domestic PHILIPPINES	205,000.00 NWT
23500000000 5	REGINA CAPITAL DEVELOPMENT CORPORATION Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Omnibus Without Client 848-5482/84	Tax Identification Number 131	Domestic PHILIPPINES	135,000.00 PH10
23600000000 1	R. NUBLA SECURITIES, INC. Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., Binon Manila Metropolitan Manila 1006	Omnibus Without Client 242-1596	Tax Identification Number 132	Foreign PHILIPPINES	50,000.00 RA10
23600000000 5	R. NUBLA SECURITIES, INC. Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., Binon Manila Metropolitan Manila 1006	Omnibus Without Client 242-1596	Tax Identification Number 132	Domestic PHILIPPINES	1,792,000.00 PH10
23800000000 5	R. S. LIM & CO., INC. 1509 Galvani Street San Isidro, Makati City Metropolitan Manila 1234	Omnibus Without Client 8919670	Tax Identification Number 000-333-915-000	Domestic PHILIPPINES	620,000.00 PH10
23900000000 5	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Maka City Metropolitan Manila 1200	Omnibus Without Client 8919482	Tax Identification Number 000-165-637-000	Domestic PHILIPPINES	60,000.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
24000000000 1	S.J. ROXAS & CO., INC. Unit 612 Tower One,& Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0	Omnibus Without Client 848-5065	Tax Identification Number 136	Foreign PHILIPPINES	30,000.00 FMX1
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	294,000.00 PH10
24000000002 1	S.J. ROXAS & CO.,INC. Unit 612 Tower One, Ayala Triangle, Ayala Avenue, Maka City Metropolitan Manila 0	Client 8485065 TO 69	Tax Identification Number 546	Domestic PHILIPPINES	10,000.00 NWT
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	50,000.00 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	1,668,000.00 PH10
24900000000 5	SUPREME STOCKBROKERS, INC UNIT G. GARDEN LEVEL, CORINTHIAN PLAZA, PAS DE ROXAS AVENUE, LEGASPI VILLAGE, MAKATI C Metropolitan Manila 1226	Omnibus Without Client 5764384	Tax Identification Number 000-166-867-000	Domestic PHILIPPINES	20,000.00 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	2,912,000.00 PH10

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<b>ACCOUNT NO.</b>	<b>ADDRESS</b>	<b>TELEPHONE NUMBER</b>	<b>ID NUMBER</b>	<b>COUNTRY</b>	<b>TAXCODE</b>
25200000000	THE FIRST RESOURCES MANAGEMENT & SECURIT CORP.	Omnibus Without Client	Tax Identification Number	Domestic	126,000.00
5	Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas, Ayala Triangle, Makati City Metropolitan Manila 1200	8486311 to 18	000-149-028-000	PHILIPPINES	PH10
25300000000	TOWER SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	3,998,000.00
5	1802-C Tektite Tower I Exchange Road, Ortigas Centre Pasig City Metropolitan Manila 1600	6354448	148	PHILIPPINES	PH10
25300000000	TOWER SECURITIES, INC.	Own	Tax Identification Number	Domestic	100,000.00
7	1802-C Tektite Tower I Exchange Road, Ortigas Centre Pasig City Metropolitan Manila 1600	6354448	148	PHILIPPINES	NWT
25600000000	TRENDLINE SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	23,000.00
5	Rm. 503 Tytana Plaza Lorenzo Ruiz St., Binondo, Manila Metropolitan Manila 1006	241-0387	151	PHILIPPINES	PH10
25700000000	TRI-STATE SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	70,000.00
5	Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City Metropolitan Manila 1226	8485042	000-704-920-000	PHILIPPINES	PH10
25900000000	UCPB SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	45,000.00
5	Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave cor. Paseo de Roxas Makati City Metropolitan Manila 1226	8485678	154	PHILIPPINES	PH10
26300000000	VENTURE SECURITIES, INC.	Settlement	Tax Identification Number	Foreign	1,140,000.00
2	Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	8486505	158	PHILIPPINES	FMX1

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<b>ACCOUNT NO.</b>	<b>ADDRESS</b>	<b>TELEPHONE NUMBER</b>	<b>ID NUMBER</b>	<b>COUNTRY</b>	<b>TAXCODE</b>
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	2,000.00 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	140,000.00 NWT
26600000000 6	VICSAL SECURITIES & STOCK BROKERAGE, INC. 658 C. Palanca St., Quiapo, Manila Metropolitan Manila 1001	Settlement 7349771	Tax Identification Number 000-089-167-000	Domestic PHILIPPINES	1,266,000.00 NWT
26700000000 2	FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 759-4133/34	Tax Identification Number 003-458-062-000	Foreign PHILIPPINES	3,000.00 FMX1
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	501,000.00 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	1,832,000.00 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	860,000.00 PH10

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<b>ACCOUNT NO.</b>	<b>ADDRESS</b>	<b>TELEPHONE NUMBER</b>	<b>ID NUMBER</b>	<b>COUNTRY</b>	<b>TAXCODE</b>
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	20,000.00 PH10
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	50,000.00 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	205,000.00 PH10
27800000000 5	YU & COMPANY, INC. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-6248	Tax Identification Number 000-324-373-000	Domestic PHILIPPINES	194,000.00 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	9,000.00 PH10
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	920,000.00 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	523,000.00 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	15,685,500.00 PH10

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<b>ACCOUNT NO.</b>	<b>ADDRESS</b>	<b>TELEPHONE NUMBER</b>	<b>ID NUMBER</b>	<b>COUNTRY</b>	<b>TAXCODE</b>
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	580,000.00 PH10
28800000000 7	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 1600	Own 6339989	Tax Identification Number 000-121-113-000	Domestic PHILIPPINES	79,000.00 NWT
33800000000 8	PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 8145788	Tax Identification Number 213-130-068-000	Domestic PHILIPPINES	700.00 NWT
34500000000 5	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Omnibus Without Client 750-2030	Tax Identification Number 005-294-264-000	Domestic PHILIPPINES	1,992,200.00 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	50,000.00 PH10
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	1,045,000.00 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	5,587,000.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
CITI1000000	CITIBANK N.A.	Own	Tax Identification Number	Foreign	170,660.00
1	11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	8947841	946	PHILIPPINES	FMX1
DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	Own	Tax Identification Number	Foreign	889,000.00
1	26/F Ayala Tower One Ayala Triangle, Makati City Metropolitan Manila 1226	8946970	DEUB1	PHILIPPINES	FMX1
DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	Own	Tax Identification Number	Domestic	100,000.00
1	26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila 1226	894-6970	949	PHILIPPINES	NWT
HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Own	Tax Identification Number	Foreign	1,961,606.00
1	HSBC Securities Services 12th Floor, The Enterprise Cente Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200	951	PHILIPPINES	FMX1
				Total Holdings	: 183,844,000.00
Grand Total				:	183,844,000.00

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.

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