



SOUTH CHINA RESOURCES, INC.

3/F Low Rise Pacific Star Bldg., Sen. Gil Puyat Ave. cor. Makati Ave., Makati City
Metro Manila, Philippines

March 12, 2012

PHILIPPINE STOCK EXCHANGE
The Disclosure Department
PSE Centre, Exchange Road
Ortigas Center, Pasig City

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

Gentlemen:

In connection with the reportorial requirement of the Exchange, we are submitting herewith copies of the list of Top 100 Stockholders of South China Resources, Inc. as of the 1st quarter 2012, March 31, 2012.

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.

Thank you.

Very truly yours,

DAVID R. BALADAD
Corporate Information Officer/
VP – Operations

SOUTH CHINA RESOURCES, INC.

List of Stockholders - SUBSCRIBED & ISSUED SHARES

As of March 31, 2012

NO.	HOLDER NAME	SUBSCRIBED SHARES	ISSUED SHARES	TOTAL SHARES	AMOUNT PAID	BALANCE	% OWNED
1	CASTRO, BELEN R.	95,833,266	135,519,856	231,353,122	159,478,172.50	71,874,949.50	25.5199 %
2	REYES, EDGARDO P.	94,333,267	135,519,856	229,853,123	159,103,172.75	70,749,950.25	25.3544 %
3	REYES, WILFRIDO P.	91,333,267	135,519,856	226,853,123	158,353,172.75	68,499,950.25	25.0235 %
4	PCD NOMINEE CORP. (FILIPINO)	-	164,909,734	164,909,734	164,909,734.00	-	18.1907 %
5	PCD NOMINEE CORP. (NON-FILIPINO)	-	15,361,266	15,361,266	15,361,266.00	-	1.6945 %
6	R. COYIUTO SECURITITES, INC.	1,800,000	25,000	1,825,000	475,000.00	1,350,000.00	0.2013 %
7	MORAZA, JOSE MARI R.	-	1,000,000	1,000,000	1,000,000.00	-	0.1103 %
8	DE VILLA, LUISMI GALA	-	808,000	808,000	808,000.00	-	0.0891 %
9	ESCALER, MICHAEL	200,000	430,000	630,000	480,000.00	150,000.00	0.0695 %
10	PEREZ, MA. GEORGINA V.	610,000	-	610,000	152,500.00	457,500.00	0.0673 %
11	MANGUIAT, REMEDIOS J.	580,000	-	580,000	145,000.00	435,000.00	0.0640 %
12	MANDARIN SECURITIES CORP.	430,000	131,000	561,000	238,500.00	322,500.00	0.0619 %
13	CRUZ, BENITO T. DELA	-	520,000	520,000	520,000.00	-	0.0574 %
14	BLANCO, JAIME M. JR.	100	500,000	500,100	500,025.00	75.00	0.0552 %
15	CABANES, LORETO	500,000	-	500,000	125,000.00	375,000.00	0.0552 %
16	CHUA, ROJAS	-	500,000	500,000	500,000.00	-	0.0552 %
17	ESTRADA, JOSEPH	500,000	-	500,000	125,000.00	375,000.00	0.0552 %
18	LAYOSA, EDNA L.	500,000	-	500,000	125,000.00	375,000.00	0.0552 %
19	MERCADO, TERESITA P.	500,000	-	500,000	125,000.00	375,000.00	0.0552 %
20	MITRA, RAMON	500,000	-	500,000	125,000.00	375,000.00	0.0552 %
21	OSMENA, RAMON	500,000	-	500,000	125,000.00	375,000.00	0.0552 %
22	F. YAP SECURITIES, INC.	430,000	10,000	440,000	117,500.00	322,500.00	0.0485 %
23	HIGHLAND SECURITIES PHILS.	430,000	-	430,000	107,500.00	322,500.00	0.0474 %
24	WEALTH SECURITIES, INC.	430,000	-	430,000	107,500.00	322,500.00	0.0474 %
25	LIM, JOSE ANTONIO O.	-	412,000	412,000	412,000.00	-	0.0454 %
26	LUYS SECURITIES CO., INC.	400,000	10,000	410,000	110,000.00	300,000.00	0.0452 %
27	AMARNANI, RAMESH	-	400,000	400,000	400,000.00	-	0.0441 %
28	BAYOT, FRANCISCO, JR.	400,000	-	400,000	100,000.00	300,000.00	0.0441 %
29	BONDOC, MARGARITA P.	400,000	-	400,000	100,000.00	300,000.00	0.0441 %
30	DE LA PAZ, WENCESLAO, R.	400,000	-	400,000	100,000.00	300,000.00	0.0441 %
31	DEE, ANTHONY	400,000	-	400,000	100,000.00	300,000.00	0.0441 %
32	ORTIGAS, FRANCISCO III	400,000	-	400,000	100,000.00	300,000.00	0.0441 %
33	PURA TRADING CORP.	400,000	-	400,000	100,000.00	300,000.00	0.0441 %
34	PUYAT REYES, MA. CONSUELO	400,000	-	400,000	100,000.00	300,000.00	0.0441 %
35	PUYAT, ARISTEO G.	400,000	-	400,000	100,000.00	300,000.00	0.0441 %
36	PUYAT, JOSE G. JR.	400,000	-	400,000	100,000.00	300,000.00	0.0441 %
37	SANTOS, CRISANTO	400,000	-	400,000	100,000.00	300,000.00	0.0441 %
38	MARK SECURITIES CORP.	360,000	-	360,000	90,000.00	270,000.00	0.0397 %
39	MARAMBA, FELIX K. JR.	340,000	-	340,000	85,000.00	255,000.00	0.0375 %
40	FIDELITY SECURITIES, INC.	330,000	-	330,000	82,500.00	247,500.00	0.0364 %

SOUTH CHINA RESOURCES, INC.

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As of March 31, 2012

NO.	HOLDER NAME	SUBSCRIBED SHARES	ISSUED SHARES	TOTAL SHARES	AMOUNT PAID	BALANCE	% OWNED
41	R. NUBLA SECURITIES, INC.	70,000	256,000	326,000	273,500.00	52,500.00	0.0360 %
42	SQUIRE SECURITIES, INC.	310,000	10,000	320,000	87,500.00	232,500.00	0.0353 %
43	CALILUNG, LIBRADO S.	-	300,730	300,730	300,730.00	-	0.0332 %
44	ANG NGO CHIONG	-	300,000	300,000	300,000.00	-	0.0331 %
45	CASTANEDA, RIC	-	300,000	300,000	300,000.00	-	0.0331 %
46	LEGARDA, BENJAMIN C.	-	300,000	300,000	300,000.00	-	0.0331 %
47	LICUAN, GREGORIA	-	300,000	300,000	300,000.00	-	0.0331 %
48	SALUDO, ANCIETO JR.	300,000	-	300,000	75,000.00	225,000.00	0.0331 %
49	THE PHILODRILL CORP.	300,000	-	300,000	75,000.00	225,000.00	0.0331 %
50	YAP, FELIPE	300,000	-	300,000	75,000.00	225,000.00	0.0331 %
51	GUILD SECURITIES, INC.	270,000	-	270,000	67,500.00	202,500.00	0.0298 %
52	FRANCISCO ORTIGAS SECURITIES, INC.	230,000	-	230,000	57,500.00	172,500.00	0.0254 %
53	BA SECURITIES, INC.	210,000	-	210,000	52,500.00	157,500.00	0.0232 %
54	FORTUNE SECURITIES, INC.	210,000	-	210,000	52,500.00	157,500.00	0.0232 %
55	MOUNT PEAK SECURITIES, INC.	210,000	-	210,000	52,500.00	157,500.00	0.0232 %
56	ANGELES, JOSE VIRGILIO R.	200,000	-	200,000	50,000.00	150,000.00	0.0221 %
57	CHIONGBIAN, ERWIN L.	200,000	-	200,000	50,000.00	150,000.00	0.0221 %
58	CUISIA, JOSE	200,000	-	200,000	50,000.00	150,000.00	0.0221 %
59	ESCALER, MICHAEL L.	-	200,000	200,000	200,000.00	-	0.0221 %
60	ESCALER, NARCISA	200,000	-	200,000	50,000.00	150,000.00	0.0221 %
61	GUGOL, FELICITACION R.	200,000	-	200,000	50,000.00	150,000.00	0.0221 %
62	LIM, PATRICIO L.	200,000	-	200,000	50,000.00	150,000.00	0.0221 %
63	MAGNO, JOSE JR.	200,000	-	200,000	50,000.00	150,000.00	0.0221 %
64	PANLILIO, REBECCO	200,000	-	200,000	50,000.00	150,000.00	0.0221 %
65	PASTOR, RAMON	200,000	-	200,000	50,000.00	150,000.00	0.0221 %
66	REYES, AURELIO JR.	200,000	-	200,000	50,000.00	150,000.00	0.0221 %
67	REYNO, ALFONSO	200,000	-	200,000	50,000.00	150,000.00	0.0221 %
68	ROCHA, ARTHUR &/OR	200,000	-	200,000	50,000.00	150,000.00	0.0221 %
69	SY CHI SIONG	-	200,000	200,000	200,000.00	-	0.0221 %
70	SY, WILSON	-	200,000	200,000	200,000.00	-	0.0221 %
71	SY, WILSON L.	200,000	-	200,000	50,000.00	150,000.00	0.0221 %
72	TIN, ROSARIO	-	200,000	200,000	200,000.00	-	0.0221 %
73	VILLAFUERTE, VINCE	200,000	-	200,000	50,000.00	150,000.00	0.0221 %
74	YUJUICO, JOSELITO	200,000	-	200,000	50,000.00	150,000.00	0.0221 %
75	A. T. DE CASTRO SECURITIES CORP.	190,000	-	190,000	47,500.00	142,500.00	0.0210 %
76	UNJIENG, RICARDO CU	-	174,000	174,000	174,000.00	-	0.0192 %
77	SY KIAM HIONG	-	170,000	170,000	170,000.00	-	0.0188 %
78	BARING SECURITIES (PHILS.), INC.	160,000	-	160,000	40,000.00	120,000.00	0.0176 %
79	FINVEST SECURITIES CO., INC.	160,000	-	160,000	40,000.00	120,000.00	0.0176 %
80	MARINO OLONDRIZ Y CIA	110,000	48,000	158,000	75,500.00	82,500.00	0.0174 %

SOUTH CHINA RESOURCES, INC.

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As of March 31, 2012

NO.	HOLDER NAME	SUBSCRIBED SHARES	ISSUED SHARES	TOTAL SHARES	AMOUNT PAID	BALANCE	% OWNED
81	WESTIN SECURITIES CORP.	-	152,000	152,000	152,000.00	-	0.0168 %
82	BELSON SECURITIES, INC.	150,000	-	150,000	37,500.00	112,500.00	0.0165 %
83	BIBILO DEV'T CO., INC.	-	150,000	150,000	150,000.00	-	0.0165 %
84	L. M. GARCIA & ASSOCIATES, INC.	150,000	-	150,000	37,500.00	112,500.00	0.0165 %
85	VENTURE SECURITIES, INC.	150,000	-	150,000	37,500.00	112,500.00	0.0165 %
86	YAO, JOSEPHINE Y.	-	150,000	150,000	150,000.00	-	0.0165 %
87	LAO HIAN LIONG, ANDRES	-	130,000	130,000	130,000.00	-	0.0143 %
88	FENIX, SE BING	-	120,000	120,000	120,000.00	-	0.0132 %
89	PIERCE INTERLINK SECURITIES, INC.	20,000	100,000	120,000	105,000.00	15,000.00	0.0132 %
90	PRESCILLA, GEORGE G.	-	120,000	120,000	120,000.00	-	0.0132 %
91	SAY, CARIDAD	120,000	-	120,000	30,000.00	90,000.00	0.0132 %
92	TANSENGCO & CO., INC.	120,000	-	120,000	30,000.00	90,000.00	0.0132 %
93	GO YIAK SO	-	110,000	110,000	110,000.00	-	0.0121 %
94	WONG SECURITIES CORP.	110,000	-	110,000	27,500.00	82,500.00	0.0121 %
95	CUALOPING SECURITIES CORP.	40,000	62,000	102,000	72,000.00	30,000.00	0.0113 %
96	A G J SECURITIES CORP.	100,000	-	100,000	25,000.00	75,000.00	0.0110 %
97	ABANCIO, ILDEFONSO	100,000	-	100,000	25,000.00	75,000.00	0.0110 %
98	ARTEFICIO, MANUEL	100,000	-	100,000	25,000.00	75,000.00	0.0110 %
99	CATHAY SECURITIES CO., INC.	-	100,000	100,000	100,000.00	-	0.0110 %
100	EJERCITO, LUISA	100,000	-	100,000	25,000.00	75,000.00	0.0110 %
TOTAL (Top 100)		302,129,900	595,729,298	897,859,198	671,261,773	226,597,425	99.0403 %
Others		3,940,100	4,760,270	8,700,370	5,745,295	2,955,075	0.9597 %
TOTAL (Subscribed & Issued) as of March 31, 2012		306,070,000	600,489,568	906,559,568	677,007,068.00	229,552,500.00	100.0000 %



Philippine Depository & Trust Corp.

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - SOC000000000 & Company Name - SOUTH CHINA RES.

Business Date 03/30/2012

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
10100000000	A & A SECURITIES, INC. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave. 810-54-01 Makati City Metropolitan Manila 1200	Settlement	Tax Identification Number 2	Foreign PHILIPPINES	1,000,000.00 FMX1
10100000000	A & A SECURITIES, INC. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave. 810-54-01 Makati City Metropolitan Manila 1200	Omnibus Without Client	Tax Identification Number 2	Domestic PHILIPPINES	678,000.00 PH10
10200000000	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road 634-2105 Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 3	Domestic PHILIPPINES	9,616,000.00 PH10
10200000000	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road 634-2105 Ortigas Center Pasig City Metropolitan Manila 1600	Own	Tax Identification Number 3	Domestic PHILIPPINES	201,027.00 NWT
10300000000	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 4	Domestic PHILIPPINES	1,155,000.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
10400000000	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 5	Domestic PHILIPPINES	75,000.00 PH10
10500000000	ALL ASIA SECURITIES MANAGEMENT CORP. All Asia Capital Center 105 Paseo de Roxas St. Makat City Metropolitan Manila 1200	Omnibus Without Client 818-3211	Tax Identification Number 6	Domestic PHILIPPINES	20,000.00 PH10
10600000000	ALPHA SECURITIES CORP. UNIT 3003, ONE CORPORATE CENTRE, 30TH FLOOR, JULIA VARGAS STREET, COR MERALC AVENUE STREET, ORTIGAS CENTER, PASIG CI Metropolitan Manila 1200	Omnibus Without Client 6546806	Tax Identification Number 7	Domestic PHILIPPINES	38,000.00 PH10
10600000000	ALPHA SECURITIES CORP. UNIT 3003, ONE CORPORATE CENTRE, 30TH FLOOR, JULIA VARGAS STREET, COR MERALC AVENUE STREET, ORTIGAS CENTER, PASIG CI Metropolitan Manila 1200	Own 6546806	Tax Identification Number 7	Domestic PHILIPPINES	2,500.00 NWT
10900000000	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	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	110,000.00 RA10
11000000000	ANGPING & ASSOCIATES SECURITIES, INC. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City Metropolitan Manila 1227	Omnibus Without Client 8482915	Tax Identification Number 11	Domestic PHILIPPINES	11,666,000.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
11100000000	ANSALDO, GODINEZ & CO., INC. 340 Nueva St., Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 242-5127	Tax Identification Number 12	Domestic PHILIPPINES	3,744,000.00 PH10
11200000000	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	390,000.00 FMX1
11200000000	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Omnibus Without Client 814-5601	Tax Identification Number 13	Domestic PHILIPPINES	50,000.00 PH10
11200000000	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	370,940.00 NWT
11200000000	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	100,000.00 PH10
11500000000	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8911037	Tax Identification Number 15	Foreign PHILIPPINES	20,000.00 FMX1
11500000000	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8911037	Tax Identification Number 15	Domestic PHILIPPINES	1,429,000.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	TAXCODE
				COUNTRY
				INVESTOR TYPE
11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	3,298,000.00
5	24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City Metropolitan Manila 1605	6345621 to 26	16	PHILIPPINES
11800000000	ASIASEC EQUITIES, INC.	Omnibus Without Client	Tax Identification Number	50,000.00
5	8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227 Metropolitan Manila 1227	8937981	18	PHILIPPINES
12000000000	ATC SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	8,000.00
5	Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Center, Pasig City Metropolitan Manila 12	687-1768	20	PHILIPPINES
12200000000	BELSON SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	884,000.00
5	4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	724-7586loc21	22	PHILIPPINES
12200000000	BELSON SECURITIES, INC.	Own	Tax Identification Number	3,000.00
7	4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	724-7586loc21	22	PHILIPPINES
12300000000	BENJAMIN CO CA & CO., INC.	Omnibus Without Client	Tax Identification Number	5,000.00
5	Rm. 301 Downtown Ctr Bldg., Binondo, Manila Metropolitan Manila 1006	516 Quintin Paredes St 6345186	23	PHILIPPINES
12400000000	B. H. CHUA SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	84,000.00
5	872 G. Araneta Avenue, Quezon City Metropolitan Manila 1135	412-3444	24	PHILIPPINES
12500000000	JAKA SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	553,000.00
5	Unit 814, Ayala Tower I Makati City Metropolitan Manila 1226	8487123	25	PHILIPPINES

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
1260000000	BPI SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Foreign	1,045,000.00
1	8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226	8196535	26	PHILIPPINES	FMX1
1260000000	BPI SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	3,207,000.00
5	8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226	8196535	26	PHILIPPINES	PH10
1280000000	CAMPOS, LANUZA & COMPANY, INC.	Omnibus Without Client	Tax Identification Number	Domestic	240,000.00
5	Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605	634-6881/87	27	PHILIPPINES	PH10
1290000000	SINCERE SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	979,000.00
5	1203-A East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 0	638-3549	28	PHILIPPINES	PH10
1310000000	PCIB SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	75,000.00
5	8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002	8912028	30	PHILIPPINES	PH10
1330000000	CITISECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	150,000.00
5	Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City Metropolitan Manila 1600	635-5735	31	PHILIPPINES	PH10
1360000000	TRITON SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic	52,000.00
5	26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila 0	5238311	34	PHILIPPINES	PH10
1400000000	IGC SECURITIES INC.	Omnibus Without Client	Tax Identification Number	Domestic	137,355,856.00
5	Suite 1006, Tower I & Exchange Plaza Ayala Triangle Ayala Avenue Makati City Metropolitan Manila 1200	816-39-86	38	PHILIPPINES	PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
14100000000	CUALOPING SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	50,000.00
5	Suite 1801 Tytana Centre Condominium Plaza Lorenz 241-0262 Ruiz, Binondo, Manila Metropolitan Manila 1006		39	PHILIPPINES	PH10
14300000000	DAVID GO SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic	12,541,000.00
5	Rm. 309 Federation Center Bldg. Muelle de Binondo, 242-2379 Binondo, Manila Metropolitan Manila 1006		41	PHILIPPINES	PH10
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	1,523,000.00
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	149,500.00
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	3,832,000.00
5	113 Renta St., Binondo, Manila Metropolitan Manila 1006	242-5145	45	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	45	PHILIPPINES	NWT

BP ID	BP NAME	ACCOUNT TYPE		ID TYPE	INVESTOR TYPE	HOLDINGS	
		ADDRESS	TELEPHONE NUMBER			ID NUMBER	COUNTRY
14700000000	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006	Settlement 242-5145		Tax Identification Number 45	Foreign PHILIPPINES	160,000.00	RA10
14800000000	EQUITABLE SECURITIES (PHILS.) INC. 3/F Cacho-Gonzalez Bldg, Aguirre cor. Trasierra St, Legaspi Village Makati City Metropolitan Manila 1229	Omnibus Without Client 810-4801/04		Tax Identification Number 46	Domestic PHILIPPINES	10,000.00	PH10
15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION 1701 Tytana Ctr. Bldg, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-4006/11		Tax Identification Number 48	Domestic PHILIPPINES	196,000.00	PH10
15300000000	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	967,000.00	PH10
15300000000	EQUITIWORLD SECURITIES, INC. 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila 1226	Own 848-5401/09		Tax Identification Number 51	Domestic PHILIPPINES	49,000.00	NWT
15400000000	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 52	Foreign PHILIPPINES	260,000.00	FMX1
15400000000	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 52	Domestic PHILIPPINES	995,000.00	PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
15700000000	FIRST ORIENT SECURITIES, INC. Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 891-9240/45	Tax Identification Number 55	Domestic PHILIPPINES	60,000.00 PH10
15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC. Units 1211-1212 Tower I & Exchange Plaza, Ayala Ave. Cor. Paseo de Roxas, Makati City Metropolitan Manila 1200	Omnibus Without Client 759-4320 to 23	Tax Identification Number 57	Domestic PHILIPPINES	1,262,000.00 PH10
16100000000	FRANCISCO ORTIGAS SECURITIES, INC. 10/F Ortigas Bldg. Ortigas Ave, Pasig City Metropolitan Manila 1600	Omnibus Without Client 631-26-74	Tax Identification Number 59	Domestic PHILIPPINES	105,000.00 PH10
16200000000	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 60	Foreign PHILIPPINES	10,000.00 FMX1
16200000000	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 60	Domestic PHILIPPINES	469,000.00 PH10
16700000000	AUORA SECURITIES, INC. UNIT 2405A WEST TOWER PHILIPPINE STOCK EXCHANGE CENTRE ORTIGAS, PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 633-5892	Tax Identification Number 64	Domestic PHILIPPINES	114,000.00 PH10
16800000000	GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226	Omnibus Without Client 759-4136	Tax Identification Number 65	Domestic PHILIPPINES	4,266,000.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
16800000000	GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226	Own 759-4136	Tax Identification Number 65	Domestic PHILIPPINES	800.00 NWT
16900000000	JSG SECURITIES, INC. 4th Floor, A&T Building, 244 Escolta Street, Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 2429414	Tax Identification Number 66	Foreign PHILIPPINES	50,000.00 FMX1
16900000000	JSG SECURITIES, INC. 4th Floor, A&T Building, 244 Escolta Street, Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 2429414	Tax Identification Number 66	Domestic PHILIPPINES	15,000.00 PH10
17000000000	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortiga Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 633-7485/86	Tax Identification Number 67	Domestic PHILIPPINES	910,000.00 PH10
17000000000	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortiga Center Pasig City Metropolitan Manila 1600	Settlement 633-7485/86	Tax Identification Number 67	Domestic PHILIPPINES	100,000.00 PH10
17200000000	GUILD SECURITIES, INC. Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 8919232	Tax Identification Number 69	Domestic PHILIPPINES	230,000.00 PH10
17400000000	HDI SECURITIES, INC. UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605 Metropolitan Manila 1605	Omnibus Without Client 891-9598	Tax Identification Number 71	Domestic PHILIPPINES	1,213,000.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
17500000000	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Lur St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-5733	Tax Identification Number 72	Domestic PHILIPPINES	70,000.00 PH10
17800000000	HK SECURITIES, INC. Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City Metropolitan Manila 1600	Omnibus Without Client 6336991 to 96	Tax Identification Number 75	Domestic PHILIPPINES	1,000.00 PH10
17900000000	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	141,000.00 PH10
18000000000	I. B. GIMENEZ SECURITIES, INC. NO. 42 3/F NEW ROSARIO ORTIGAS ARCADE, ROSARIO ORTIGAS EXTENSION, PASIG CITY Metropolitan Manila 1600	Omnibus Without Client 634-2344/48	Tax Identification Number 77	Domestic PHILIPPINES	35,000.00 PH10
18100000000	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 78	Domestic PHILIPPINES	230,000.00 PH10
18200000000	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 79	Domestic PHILIPPINES	1,080,000.00 PH10
18300000000	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 80	Foreign PHILIPPINES	2,473,000.00 FMX1

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE		ID TYPE	INVESTOR TYPE	HOLDINGS	
				TELEPHONE NUMBER	ID NUMBER			COUNTRY	TAXCODE
18300000000	INTRA-INVEST SECURITIES, INC.	5	11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City Metropolitan Manila 1200	Omnibus Without Client 8106934	Tax Identification Number 80	Domestic PHILIPPINES	1,015,000.00	PH10	
19200000000	STRATEGIC EQUITIES CORP.	6	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	2,655,000.00	NWT	
19300000000	LARRGO SECURITIES CO., INC.	5	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	LOPEZ, LOCSIN, LEDESMA & CO., INC.	5	405 URBAN BUILDING, SEN. GIL PUYAT AVEN MAKATI CITY Metropolitan Manila 1226	Omnibus Without Client 8127482	Tax Identification Number 94	Domestic PHILIPPINES	22,000.00	PH10	
19800000000	LUCKY SECURITIES, INC.	5	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	LUY'S SECURITIES COMPANY, INC.	5	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	MANDARIN SECURITIES CORPORATION	5	28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 523-8311/16	Tax Identification Number 97	Domestic PHILIPPINES	9,546,000.00	PH10	
20000000000	MANDARIN SECURITIES CORPORATION	7	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	

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAX CODE
20300000000	CITISECONLINE.COM, INC. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 635-5735	Tax Identification Number 100	Foreign PHILIPPINES	15,000.00 FMX1
20300000000	CITISECONLINE.COM, INC. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 635-5735	Tax Identification Number 100	Domestic PHILIPPINES	1,321,307.00 PH10
20500000000	MERCANTILE SECURITIES CORP. 3RD FLOOR GOODWILL BUILDING 393 SE. GIL PUYAT AVENUE MAKATI CITY Metropolitan Manila 1226	Omnibus Without Client 898-2984	Tax Identification Number 102	Domestic PHILIPPINES	2,195,000.00 PH10
20600000000	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 103	Domestic PHILIPPINES	8,198,000.00 PH10
21000000000	MOUNT PEAK SECURITIES, INC. #748 C.K. Bldg., Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-8043	Tax Identification Number 107	Foreign PHILIPPINES	100,000.00 FMX1
21000000000	MOUNT PEAK SECURITIES, INC. #748 C.K. Bldg., Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-8043	Tax Identification Number 107	Domestic PHILIPPINES	240,000.00 PH10
21100000000	NEW WORLD SECURITIES CO., INC. Rm. 202 F1-Am Resources Bldg. 231 Juan Luna St. Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 2421767	Tax Identification Number 108	Domestic PHILIPPINES	170,000.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
21300000000	NIEVES SECURITIES, INC. UNIT 106, G/F TYTANA PLAZA V. TYTANA COR INSULAR STS. PLAZA LORENZO RUIZ, BINONE MANILA CITY Metropolitan Manila 1006	Omnibus Without Client 4777888	Tax Identification Number 110	Domestic PHILIPPINES	488,000.00 PH10
21500000000	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 112	Domestic PHILIPPINES	29,000.00 PH10
21700000000	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 8485183	Tax Identification Number 113	Domestic PHILIPPINES	190,000.00 PH10
21700000000	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Settlement 8485183	Tax Identification Number 113	Domestic PHILIPPINES	23,060.00 NWT
21800000000	PAN ASIA SECURITIES CORP. 910 Tower One & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 8919173	Tax Identification Number 114	Domestic PHILIPPINES	20,000.00 PH10
21900000000	PAPA SECURITIES CORPORATION 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila 1200	Omnibus Without Client 817-8433	Tax Identification Number 115	Domestic PHILIPPINES	1,859,000.00 PH10
22000000000	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 116	Foreign PHILIPPINES	110,000.00 FMX1

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
2200000000	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 116	Domestic PHILIPPINES	11,408,000.00 NWT
2230000000	PLATINUM SECURITIES, INC. Unit 801, Antel Corporate Ctr., 121 Valero St., Salced Village Makati City Metropolitan Manila 1200	Own 887-11-78	Tax Identification Number 119	Domestic PHILIPPINES	200,000.00 NWT
2240000000	PNB SECURITIES, INC. 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300	Omnibus Without Client 526-3466	Tax Identification Number 120	Domestic PHILIPPINES	170,000.00 PH10
2250000000	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	2,782,000.00 PH10
2280000000	PRYCE SECURITIES, INC. 15/F PRYCE CENTER BUILDING, 1179 CHINO RO AVENUE BAGTIKAN, MAKATI CITY Metropolitan Manila 1226	Omnibus Without Client 816-2426/27	Tax Identification Number 124	Domestic PHILIPPINES	857.00 PH10
2300000000	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 241-0547	Tax Identification Number 126	Domestic PHILIPPINES	2,020,000.00 PH10
2310000000	R & L INVESTMENTS, INC. 675 Lee St., Mandaluyong City Metropolitan Manila 1501	Omnibus Without Client 7247210/705207	Tax Identification Number 127	Domestic PHILIPPINES	956,000.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
23200000000	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 128	Domestic PHILIPPINES	1,164,000.00 PH10
23200000000	ALAKOR SECURITIES CORPORATION 9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City Metropolitan Manila 1550	Settlement 631-8041/42	Tax Identification Number 128	Domestic PHILIPPINES	141,543.00 NWT
23300000000	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 129	Domestic PHILIPPINES	2,227,000.00 PH10
23300000000	R. COYIUTO SECURITIES, INC. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0	Own 811-3064	Tax Identification Number 129	Domestic PHILIPPINES	105,000.00 NWT
23500000000	REGINA CAPITAL DEVELOPMENT CORPORATI 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	392,000.00 PH10
23600000000	R. NUBLA SECURITIES, INC. Room 604, Fil-Am Resources Bldg., 231 Juan Luna S Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-1596	Tax Identification Number 132	Domestic PHILIPPINES	1,470,000.00 PH10
23800000000	R. S. LIM & CO., INC. 1509 Galvani Street San Isidro, Makati City Metropolitan Manila 1234	Omnibus Without Client 8919670	Tax Identification Number 134	Domestic PHILIPPINES	672,000.00 PH10

BP ID	BP NAME	ACCOUNT TYPE		ID TYPE	INVESTOR TYPE	HOLDINGS	
		ADDRESS	TELEPHONE NUMBER			COUNTRY	TAXCODE
23900000000	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200	Omnibus Without Client 8919482	Tax Identification Number 135	Domestic PHILIPPINES	PH10	20,000.00	
24000000000	S.J. ROXAS & CO., INC. Unit 612 Tower One, & Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0	Omnibus Without Client 848-5065	Tax Identification Number 136	Foreign PHILIPPINES	FMX1	30,000.00	
24000000000	S.J. ROXAS & CO., INC. Unit 612 Tower One, & Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0	Omnibus Without Client 848-5065	Tax Identification Number 136	Domestic PHILIPPINES	PH10	294,000.00	
24000000002	S.J. ROXAS & CO., INC. Unit 612 Tower One, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0	Client 8485065 TO 69	Tax Identification Number 546	Domestic PHILIPPINES	NWT	10,000.00	
24300000000	FIDELITY SECURITIES, INC. 2103-B PSE Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6345038	Tax Identification Number 139	Domestic PHILIPPINES	PH10	50,000.00	
24600000000	SUMMIT SECURITIES, INC. Unit 2102 B/C PSE Center Tekite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 6311032 to 37	Tax Identification Number 141	Domestic PHILIPPINES	PH10	80,000.00	
24700000000	STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 00	Omnibus Without Client 8486149	Tax Identification Number 142	Domestic PHILIPPINES	PH10	1,618,000.00	

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	TAX CODE
				COUNTRY
24900000000	SUPREME STOCKBROKERS, INC	Omnibus Without Client	Tax Identification Number	20,000.00
5	UNIT G. GARDEN LEVEL, CORINTHIAN PLAZA PASEO DE ROXAS AVENUE, LEGASPI VILLAGE MAKATI CITY Metropolitan Manila 1226	5764384	144	PHILIPPINES PH10
25100000000	TANSENGCO & CO., INC.	Omnibus Without Client	Tax Identification Number	20,000.00
1	U-2308 World Trade Exchange Condominium 215 Jur Luna St., Binondo, Manila Metropolitan Manila 1006	241-7155	146	PHILIPPINES RA10
25100000000	TANSENGCO & CO., INC.	Omnibus Without Client	Tax Identification Number	3,205,000.00
5	U-2308 World Trade Exchange Condominium 215 Jur Luna St., Binondo, Manila Metropolitan Manila 1006	241-7155	146	PHILIPPINES PH10
25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	336,000.00
5	Rms. 801-802, PSE Tower I Ayala Ave., cor. Paseo d Roxas,Ayala Triangle, Makati City Metropolitan Manila 1200	8486311 to 18	147	PHILIPPINES PH10
25300000000	TOWER SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	4,184,000.00
5	1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City Metropolitan Manila 1600	6354448	148	PHILIPPINES PH10
25300000000	TOWER SECURITIES, INC.	Own	Tax Identification Number	100,000.00
7	1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City Metropolitan Manila 1600	6354448	148	PHILIPPINES NWT
25600000000	TRENDLINE SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	23,000.00
5	Rm. 503 Tytana Plaza Lorenzo Ruiz St., Binondo, Manila Metropolitan Manila 1006	241-0387	151	PHILIPPINES PH10

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE		ID TYPE	INVESTOR TYPE	HOLDINGS	
				TELEPHONE NUMBER	ID NUMBER			COUNTRY	TAXCODE
25700000000	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 152	Domestic PHILIPPINES	PH10	70,000.00	
25900000000	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	PH10	55,000.00	
26300000000	VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226			Settlement 8486505	Tax Identification Number 158	Foreign PHILIPPINES	FMX1	1,180,000.00	
26300000000	VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226			Settlement 8486505	Tax Identification Number 158	Domestic PHILIPPINES	NWT	124,000.00	
26600000000	VICAL SECURITIES & STOCK BROKERAGE, IN 658 C. Palanca St., Quiapo, Manila Metropolitan Manila 1001			Omnibus Without Client 7349771	Tax Identification Number 161	Domestic PHILIPPINES	PH10	280,000.00	
26700000000	FIRST METRO SECURITIES BROKERAGE CORP Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226			Settlement 759-4133/34	Tax Identification Number 162	Domestic PHILIPPINES	NWT	506,000.00	
26900000000	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City Metropolitan Manila 1600			Omnibus Without Client 634-5038	Tax Identification Number 164	Domestic PHILIPPINES	PH10	7,580,000.00	

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	TAXCODE
2700000000	WESTLINK GLOBAL EQUITIES, INC. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 848-6231	Tax Identification Number 165	400,000.00 PH10
2720000000	BERNAD SECURITIES, INC. 3/F 1033 M.H. del Pilar St. Ermita, Manila Metropolitan Manila 1000	Omnibus Without Client 5245186	Tax Identification Number 167	90,000.00 FMX1
2720000000	BERNAD SECURITIES, INC. 3/F 1033 M.H. del Pilar St. Ermita, Manila Metropolitan Manila 1000	Omnibus Without Client 5245186	Tax Identification Number 167	850,000.00 PH10
2730000000	WONG SECURITIES CORPORATION 1402-B A. Mabini St., cor. Sta. Monica St., Ermita, Manila Metropolitan Manila 1000	Omnibus Without Client 5217794	Tax Identification Number 168	50,000.00 PH10
2750000000	YAO & ZIALCITA, INC. Yao & Zialcita, Inc., 5G Vermida I Condominium, 12C Amorsolo St., Legaspi Village, Makati City Metropolitan Manila	Omnibus Without Client 5274019 to 21	Tax Identification Number 170	205,000.00 PH10
2780000000	YU & COMPANY, INC. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortiga Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-6248	Tax Identification Number 173	224,000.00 PH10
2820000000	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	910,000.00 NWT
2830000000	EAGLE EQUITIES, INC. 179 Kaimito St. Valle Verde II, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6363637 to 39	Tax Identification Number 178	403,000.00 FMX1

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
28300000000	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	1,110,000.00 PH10
28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, IN 4-B Vernida I Condominium, 120 Amorsole St., Legaspi Village, Makati City Metropolitan Manila 1229	Omnibus Without Client 8132839	Tax Identification Number 179	Domestic PHILIPPINES	30,000.00 PH10
28600000000	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 180	Domestic PHILIPPINES	12,806,500.00 PH10
28800000000	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6339989	Tax Identification Number 181	Domestic PHILIPPINES	560,000.00 PH10
28800000000	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 181	Domestic PHILIPPINES	79,000.00 NWT
33800000000	PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo Roxas Makati City Metropolitan Manila 1226	Settlement 8145788	Tax Identification Number 186	Domestic PHILIPPINES	700.00 NWT
34500000000	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Omnibus Without Client 750-2030	Tax Identification Number 187	Domestic PHILIPPINES	708,000.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
36800000000	SunSecurities, Inc. 2703 27th Floor One Corporate Center, J. Vargas Cor. 477-6001 Meralco Ave., Ortigas Center, Pasig City Metropolitan Manila 1605	Omnibus Without Client	Tax Identification Number 007-258-688	Domestic PHILIPPINES	380,000.00 PH10
38800000000	ARMSTRONG SECURITIES, INC. Unit 2205-A, 22/F PSE Centre Exchange Road, Ortigra 6346337 to 39 Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 191	Domestic PHILIPPINES	1,045,000.00 PH10
38900000000	KING'S POWER SECURITIES, INC. RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA Metropolitan Manila 0	Omnibus Without Client	Tax Identification Number 192	Domestic PHILIPPINES	5,513,000.00 PH10
CITI1000000	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati 8947841 City, MM Metropolitan Manila 1200	Own	Tax Identification Number 946	Foreign PHILIPPINES	195,660.00 FMX1
HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	Own	Tax Identification Number 951	Foreign PHILIPPINES	2,010,606.00 FMX1
SCBK1000000	STANDARD CHARTERED BANK 6756 Ayala Avenue Makati City Metropolitan Manila 1200	Own	Tax Identification Number 957	Foreign PHILIPPINES	2,730,000.00 FMX1
Total Holdings				:	315,790,856.00