

MANCHESTER INTERNATIONAL HOLDINGS UNLIMITED  
CORPORATION

Canlubang Industrial Estate, Bo. Pittland  
4025 Cabuyao, Laguna

July 6, 2012

**MS. JANET A. ENCARNACION**

Head, Disclosure Department

**PHILIPPINE STOCK EXCHANGE, INC.**

Philippine Stock Exchange Centre, Exchange Road  
Ortigas Center, Pasig City, Metro Manila

Dear *Ms. Encarnacion*:

Please find attached Manchester International Holdings Unlimited Corporation's (formerly Interphil Laboratories, Inc.) Top 100 Stockholders for the 2<sup>nd</sup> Quarter of 2012.

Thank you.

Very truly yours,



**CAROLINE O. VILLASERAN**

Financial Planning & Analysis Manager

**BPI STOCK TRANSFER OFFICE  
MANCHESTER INTERNATIONAL HOLDINGS UNLIMITED CORP.  
TOP 100 STOCKHOLDERS  
AS OF JUNE 30, 2012**

RANK	STOCKHOLDER NUMBER	STOCKHOLDER NAME	NATIONALITY	CERTIFICATE CLASS	OUTSTANDING SHARES	PERCENTAGE	TOTAL
1	09002935	INTERPHARMA HOLDINGS & MANAGEMENT CORPORATION C/O INTERPHIL LABORATORIES INC KM. 21 SOUTH SUPERHIGHWAY 1702 SUKAT, MUNTINLUPA, M. M.	FIL	A	255,264,483	61.9476%	255,264,483
2	160000001	PHARMA INDUSTRIES HOLDINGS LIMITED C/O ZUELLIG BUILDING, SEN. GIL J. PUYAT AVENUE, MAKATI CITY	BRT	B	128,208,993	31.1138%	128,208,993
3	16015506	PCD NOMINEE CORPORATION (FILIPINO) G/F MKSE. BLDG, 6767 AYALA AVE MAKATI CITY	FIL	A	11,467,670		
4	16009811	PAULINO G. PE 29 NORTH AVENUE, DILIMAN, QUEZON CITY	FIL	A	181,250		
5	10002652	KASIGOD V. JAMIAS 109 APITONG ST., AYALA ALABANG MUNTINLUPA, METRO MANILA	FIL	A	464,517		
6	16010090	PUA YOK BING 509 SEN. GIL PUYAT AVE. EXT. NORTH FORBES PARK MAKATI CITY	FIL	A	375,000		
7	16009868	PAULINO G. PE 29 NORTH AVENUE, DILIMAN, QUEZON CITY	FIL	B	240,000		
8	03030057	ROBERT S. CHUA C/O BEN LINE, G/F VELCO CENTER R.S. OCA ST. COR. A.C. DELGADO PORT AREA, MANILA	FIL	A	228,750		
9	16011629	PCD NOMINEE CORPORATION (NON-FILIPINO) G/F MKSE BUILDING 6767 AYALA AVENUE MAKATI CITY	NOF	B	203,750		
10	19013836	VICTOR SY UNIT 701-J STATE CENTRE BLDG. 333 JUAN LUNA ST., BINONDO MANILA	FIL	A	187,500		
10	03015970	JOSE CUISIA C/O PHILAMLIFE INSURANCE CO. U. N. AVENUE, MANILA	FIL	A	187,500		
11	03015923	EDUARDO M. CABRERA 137 ARIES ST., VILLARICA SUBD. 1900 CAINTA, RIZAL	FIL	A	150,000		

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11	20012539	LUMEN TIAOQUI 2021 MOTHER IGNACIA ST. MALATE, MANILA	FIL	A	141,250		
				B	8,750	0.0364%	150,000
11	03016054	LEONARDO CHUA LIAN #8 DEL PILAR ST., AYALA HEIGHT VILLAGE, DILIMAN, QUEZON CITY	FIL	B	150,000	0.0364%	150,000
12	22006099	JOSE VICENTE S. VILAR UNIT 1403-A, EUROVILLA III CONDOMINIUM, 154 L.P. LEVISTE STREET, SALCEDO VILLAGE, MAKATI CITY 1227	FIL	A	143,750	0.0348%	143,750
13	01023429	ALBERTO ANGUSTIA AND/OR FRANCISCO C. GONZALEZ 36 CORDILLERA ST. COR. ROAD 1, MANDALUYONG CITY	FIL	A	135,000	0.0327%	135,000
14	23000819	JOSEPHINE T. WILLER C/O PRYCE SECURITIES, INC. 3/F PUSO NG BAGUIO BLDG. BAGUIO CITY	FIL	A	118,750	0.0288%	118,750
15	01015738	ALEXANDER S. ARANETA ARANETA X-RAY CLINIC GATUSLAO-NUOVA STS. 6100 BACOLOD CITY	FIL	A	7,500		
				B	108,750	0.0282%	116,250
16	16009827	JOSE MARCEL ENRIQUEZ PANLILIO SUITE 503, 5TH FLOOR, SILAHIS INTERNATIONAL HOTEL 1990 ROXAS BOULEVARD, MANILA	FIL	B	112,500	0.0273%	112,500
17	15003745	BERNARD ONG AND/OR CONCHITA ONG RM. 408 HERITAGE COND. 1851 DR. A. VASQUEZ ST. MALATE, METRO MANILA	FIL	A	100,000	0.0242%	100,000
18	01023428	ELENA B. ALIKPALA 76 BUTTERFLY ST., VALLE VERDE IV PASIG CITY	FIL	B	82,500	0.0200%	82,500
19	03015922	ROSA T. CABRERA B17 L22 PHS. 5, PACITA COMPLEX 4023 SAN PEDRO, LAGUNA	FIL	A	75,000	0.0182%	75,000
19	12009079	WILSON LIM AND/OR JUSY LIM #65 10TH STREET, ROLLING HILLS NEW MANILA, QUEZON CITY	FIL	A	75,000	0.0182%	75,000
19	21004763	RAFAEL UYGUANCO 3 VICTORIA AVE., NEW MANILA QUEZON CITY	FIL	A	56,250		
				B	18,750	0.0182%	75,000

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20	22003301	ANTONIO TOLENTINO VILAR 2/F PISO BUILDING 853 ARNAIZ AVENUE MAKATI, METRO MANILA	FIL	A	73,750	0.0178%	73,750
21	03016052	RAMON COJUANGCO JR. C/O PILTEL - 10/F BANKERS CENTRE, 6764 AYALA AVENUE MAKATI, METRO MANILA	FIL	A	71,250	0.0172%	71,250
22	20007845	MARIO C. TAN C/O BANQUE INDOSUEZ G/F CORINTHIAN PLAZA PASEO DE ROXAS, 1229 MAKATI, METRO MANILA	FIL	B	67,500	0.0163%	67,500
23	20007841	VAN TAN RM. 1118 STATE CENTER BLDG. 333 JUAN LUNA ST., BINONDO MANILA	FIL	A	65,000	0.0157%	65,000
24	23001778	WANG SHI MIN RM. 104 YELLOW BELL MANSION ARANETA VILLAGE, MALABON METRO MANILA	FIL	A	50,000		
24	14002277	MA. VIRGINIA L. NICOLAS 210 PADRE GARCIA AYALA ALABANG VILLAGE MUNTINLUPA CITY	FIL	A	62,500	0.0151%	62,500
24	18007915	JUDY TAN REYNOLDS 2392 MABOLO ST., DASMARINAS VILLAGE, MAKATI, M. M.	FIL	B	62,500	0.0151%	62,500
25	01023430	MARIO A. ALIX 2430 SINGALONG ST. MALATE, MANILA	FIL	A	57,937	0.0140%	57,937
26	07008525	LILIA L. GARCIA PHASE 3 BLK. II LOT 23 PARK HOMES SUBD., TUNASAN 1702 MUNTINLUPA CITY	FIL	A	56,250	0.0136%	56,250
26	13009528	TERESITA Y. MARCOS 115 BACO ST., STA. MESA HEIGHTS QUEZON CITY	FIL	A	56,250	0.0136%	56,250
27	03016099	ROSE ANNE CU UNJIENG 1595 MAHOGANY ROAD DASMARINAS VILLAGE MAKATI CITY	FIL	A	16,875		
28	13016243	QUIRINO J. MUNOZ 166 P. ZAMORA ST. SAN JUAN, METRO MANILA	FIL	A	50,000	0.0121%	50,000
				B	33,750	0.0122%	50,625

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28	20007848	PATRICK PAUL TAN 27 ST. PAUL STREET HORSEHOE VILL. QUEZON CITY	FIL	A	50,000	0.0121%	50,000
28	19013893	EDUARDO HEDY SONIDO RM. 305, 832 JUAN LUNA ST. BINONDO, MANILA	FIL	A	50,000	0.0121%	50,000
28	03030051	CARMELITA DE LEON CHAN 2153 FATIMA ST., SAN MIGUEL VILLAGE, MAKATI CITY	FIL	B	50,000	0.0121%	50,000
29	06007434	FRANCISCO ORTIGAS SEC., INC. A/C NO. 5551 ROOM 815 ORTIGAS BUILDING ORTIGAS AVENUE, PASIG CITY	FIL	A	18,000		
				B	30,000	0.0116%	48,000
30	18007926	REGINA CAPITAL DEVELOPMENT CORPORATION /000727 UNIT 806, 8/F AYALA TOWER I PSE PLAZA, AYALA AVE. MAKATI CITY	FIL	B	47,500	0.0115%	47,500
31	16010020	RAFAEL A. POBLADOR #2858 FINLANDIA STREET UNIT 7 MAKATI, METRO MANILA	FIL	A	37,500	0.0091%	37,500
31	13009507	ALBERTO G. MENDOZA 1145 AGUILAR ST. TONDO, MANILA	FIL	A	37,500	0.0091%	37,500
31	22003303	WALTER VILLANUEVA PH-3 ROYAL VIEW COND. 242 LT. ARTIAGA ST. SAN JUAN, METRO MANILA	FIL	A	37,500	0.0091%	37,500
31	12009116	RAMONITO LO #3671 MONTSERRAT SUBD. STA CRUZ, LAGUNA	FIL	A	37,500	0.0091%	37,500
31	10002672	MA. TERESA JAVELLANA AND/OR EDUARDO JAVELLANA #49 PILI AVENUE SOUTH FORBES MAKATI CITY	FIL	A	12,500		
				B	25,000	0.0091%	37,500
31	01015728	MA. GRACIA O. ABLAN 23 MCKINLEY ROAD, FORBES PARK MAKATI, METRO MANILA	FIL	A	37,500	0.0091%	37,500
31	03016029	ANITA CHUA AND/OR ELLY CHUA C/O SIMON ENTERPRISES 78 PLARIDEL ST., CEBU CITY	FIL	A	37,500	0.0091%	37,500

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31	01015739	TEODORICO ABRIGO AND/OR DAPHNE M. ABRIGO 44 GUAM ST., BETTER LIVING SUBD., PARANAQUE, M. M.	FIL	B	37,500	0.0091%	37,500
31	08005721	BIENVENIDO C. HIDALGO #29 DONA ANNIE ST., ALABANG HILLS VILLAGE, MUNTINGLUPA METRO MANILA	FIL	B	37,500	0.0091%	37,500
31	07008526	REGINA K. GUZMAN C/O MANUEL LOPEZ GUZMAN 28 L. ESTRADA STREET TIERRA BELLA, DILIMAN QUEZON CITY	FIL	B	37,500	0.0091%	37,500
31	04006528	RICARDO S. DELA ROSA JR. GF & PARTNERS BLDG. 139 H. DELA COSTA ST. SALCEDO VILLAGE, MAKATI METRO MANILA	FIL	B	37,500	0.0091%	37,500
32	06007539	SUSANA FONG P.O. BOX 1392 MAKATI CITY	FIL	B	35,000	0.0084%	35,000
33	16010114	ALFREDO S. PAGUIO 16 3RD AVENUE CUBAO, QUEZON CITY	FIL	A	34,375	0.0083%	34,375
34	06007425	VIRGILIO J. FRANCA #28 TOPAZ ST. BUENSUCESO HOMES II, MARCELO GREEN VILLAGE, PARANAQUE CITY	FIL	A	33,250	0.0080%	33,250
35	06007525	WILFRID FERCHT C/O MRS. POBLADOR, BR. MGR. FEBTC BEL-AIR BRANCH MAKATI, METRO MANILA	FIL	B	32,500	0.0078%	32,500
36	22003294	VICA SERVICES AND MANAGEMENT COMPANY, INCORPORATED C/O JORGE ABAD 9/F BPI COND. PASEO DE ROXAS, MAKATI, METRO MLA.	FIL	A	30,000		
37	16010097	PO TIONG KING C/O CITYTRUST SECURITIES CORP. 3RD FLR., RM. 301 CITYTRUST BLDG., 379 SEN. GIL PUYAT AVE. MAKATI CITY	FIL	A	31,250	0.0075%	31,250
37	06007408	ANTONIO T. FONTANILLA CENTURY PARK SHERATON, MANILA P. OCAMPO, MANILA	FIL	A	31,250	0.0075%	31,250
38	07006651	ALICE Y. GONZALES 76 SPEAKER PEREZ ST. QUEZON CITY	FIL	A	30,000	0.0072%	30,000

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38	05002710	EBC SECURITIES CORPORATION RM. 401, EBC BLDG. 262 J. LUNA STREET BINONDO, MANILA	FIL	A	30,000	0.0072%	30,000
38	19013779	S.J.ROXAS & CO. INC. UNIT 3103-D TEKTITE TOWER I ORTIGAS CENTER, PASIG METRO MANILA	FIL	B	30,000	0.0072%	30,000
39	02006938	JOSE F. BUENAVENTURA C/O ROMULO LAW OFFICES 30/F CITIBANK TOWER 8741 PASEO DE ROXAS MAKATI CITY	FIL	A	18,750		
40	03016060	DAN CALLEJA 801 KALAW-LEDESMA BLDG. 117 GAMBOA ST., LEGASPI VILL. MAKATI, METRO MANILA	FIL	A	26,250	0.0063%	26,250
41	03001321	ROWENA CO RM. 1008 BINONDO TERRACE COND. 842 ALVARADO STREET BINONDO, MANILA	FIL	A	25,000	0.0060%	25,000
41	18007919	RCBC TRUST A/C #33-431-6 C/O RCBC TRUST DEPT. 333 SEN. GIL PUYAT AVE. MAKATI, METRO MANILA	FIL	A	25,000	0.0060%	25,000
41	12009128	BERNARD LOPEZ 502 R. PASCUAL STREET SAN JUAN, METRO MANILA	FIL	A	25,000	0.0060%	25,000
41	12009131	JESUS A. LIGANOR 20-A TOMAS MASCARDO ST. PASAY CITY	FIL	A	25,000	0.0060%	25,000
41	13009570	JAIME MENDEJAR AND/OR AMELIA MENDEJAR #413 SAMAR ST. BGY. PITOGO MAKATI, METRO MANILA	FIL	A	25,000	0.0060%	25,000
41	23001779	WANG HSI MIN RM.104 YELLOW BALL MANSION ARANETA VILLAGE, MALABON	FIL	A	25,000	0.0060%	25,000
41	20007850	AGAPITO B. TANJUAQUIO 7-4 DON JUAN AVE. VILLA TERESA SUBD. ANGELES CITY	FIL	B	25,000	0.0060%	25,000
42	18007901	PEDRO ROMAN S. RECIO #55 XAVIERVILLE AVENUE LOYOLA HEIGHTS, Q. C.	FIL	A	24,375	0.0059%	24,375

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42	19013845	SEA STAR SHIPPING CORPORATION GROUND FLR. CASA MARISIMA BUILDING - 651 GEN. LUNA ST. INTRAMUROS, MANILA	FIL	B	24,375	0.0059%	24,375
43	18007892	DOLORES F. RAMIREZ #4 SILVER ROAD, PILAR VILLAGE 1701 LAS PINAS, METRO MANILA	FIL	A	22,500	0.0054%	22,500
43	13009519	MA. CONSOLACION G. MANUEL BLK. 3 LOT 12 SICILY ST. BF PHASE IV, LAS PINAS 1701 METRO MANILA	FIL	A	22,500	0.0054%	22,500
43	02007047	EDUARDO S. BAGTAS 126 SANTAN ST., UPS IV PARANAQUE, METRO MANILA	FIL	A	22,500	0.0054%	22,500
43	01015781	DIANA ACOSTA AND/OR DIANA LIM 7TH FLR., PHYSICIAN TOWER UN AVENUE, METRO MANILA	FIL	A	22,500	0.0054%	22,500
43	02006962	GERARDO L. BAUZA #10 TIN ROAD PILAR VILLAGE, ALMANZA, LAS PINAS 1701 METRO MANILA	FIL	A	22,500	0.0054%	22,500
44	26000525	ELBERT M. ZOSA 3 ACACIA, VALLE VERDE III PASIG, METRO MANILA	FIL	A	15,000		
45	03016046	DESSIREE V. CANLAS UNIT C VILLA ORTIGAS I 318 SANTOLAN RD QUEZON CITY	FIL	A	20,000	0.0048%	20,000
46	02006964	NORMA P. BERGOLA C/O DR. JOSE CUSTODIO 7 DE JUNIO STREET 4217 LIPA CITY	FIL	A	19,500	0.0047%	19,500
47	02007022	BPI T/A # 581027 3/F BPI HEAD OFFICE AYALA AVE., MAKATI METRO MANILA	FIL	A	19,000	0.0046%	19,000
48	02007035	BENJAMIN L. DY- BUNCIO CITYLAND COND. 10, TOWER II RM. 1920, 6817 H.V. DELA COSTA ST., AYALA AVE. MAKATI CITY	FIL	A	18,750	0.0045%	18,750
48	01015737	JOSE T. ALBERTO SUITE 205 BORMAHECO CONDO METROPOLITAN AVENUE MAKATI CITY	FIL	A	18,750	0.0045%	18,750



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48	01015808	ARLA ASTOM PNB STA. CRUZ BRANCH STA. CRUZ, LAGUNA	FIL	A	18,750	0.0045%	18,750
48	01015706	LILIBETH V. AMPOSTA BLK. 74 LOT 16, MA. CRISTINA ALBERTO ST., BF RESORT VILLAGE 1701 LAS PINAS, METRO MANILA	FIL	A	18,750	0.0045%	18,750
48	01015712	LOURDES FLORES ASPREC #20 ARUMADA STREET STO. ROSARIO, PATEROS MANILA	FIL	A	18,750	0.0045%	18,750
48	05002708	MANUELITA C. ERMITANO 1403 PACIFIC BANK BLDG. 6776 AYALA AVENUE, MAKATI METRO MANILA	FIL	A	18,750	0.0045%	18,750
48	12009019	CHINGUAT BALISBIS LIAO 187 ROOSEVELT AVENUE SAN FRANCISCO DEL MONTE QUEZON CITY	FIL	A	18,750	0.0045%	18,750
48	12009127	MARIBEL L. LU 4401 BLUEBELLE ST., SUN VALLEY SUBD., PARANAQUE, METRO MANILA	FIL	A	18,750	0.0045%	18,750
48	26000529	SONIA ZAIDE PAGSANJAN, LAGUNA	FIL	A	18,750	0.0045%	18,750
48	20007812	CARMELITA A. TOLENTINO 5 INDUSTRIA ST., KAPASIGAN PASIG CITY (BESIDE MCDONALD & UNIWIDE)	FIL	A	18,750	0.0045%	18,750
48	20007805	FELISA LOURDES B. TENSUAN 529 BATULAO ST., AYALA ALABANG VILLAGE, MUNTINLUPA CITY 1780	FIL	A	18,750	0.0045%	18,750
48	13009522	THELMA D. MENDEZ 1971 SPRING STREET SAN MIGUEL VILL., MAKATI CITY	FIL	A	18,750	0.0045%	18,750
48	13009605	ROSALIE C. MONTEAGUDO C/O NAT'L LIFE INS. CO. 6762 AYALA AVE., MAKATI CITY	FIL	A	18,750	0.0045%	18,750
48	22003276	JOSE ALFREDO L. VILLANUEVA 53 5TH STREET, NEW MANILA QUEZON CITY	FIL	B	18,750	0.0045%	18,750

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48	12009028	AUGUSTO D. LITONJUA 17 HARDING, GREENHILLS 1502 SAN JUAN, METRO MLA.	FIL	B	18,750	0.0045%	18,750
48	02006985	PLACIDA Y. BOYLAN 10 CANIVAL PARK, BF RESORT VILLAGE, LAS PINAS, M.M.	FIL	B	18,750	0.0045%	18,750
49	19013782	SQUIRE SECURITIES, INC. RM. 234-A MAKATI STOCK EXCH. BLDG. AYALA AVENUE, MAKATI METRO MANILA	FIL	A	18,000	0.0043%	18,000
50	02007042	FRANCISCO BILLANO NO. 8 2ND ST. SAINT IGNATIUS VILLAGE, QUEZON CITY	FIL	B	17,773	0.0043%	17,773
51	16009873	PNB SECURITIES, INC. 2ND FLR., SKYLAND PLAZA SEN. GIL PUYAT AVE., MAKATI METRO MANILA	FIL	A	13,000		
52	15003733	IGNACIO U. OMENGAN 30 DON JOSE ST., DON ANTONIO HEIGHTS, QUEZON CITY	FIL	A	15,000	0.0036%	15,000
52	07012444	MORRIS GONZALES #76 SPEAKER PEREZ ST. QUEZON CITY	FIL	A	15,000	0.0036%	15,000
52	04006558	ANGELICA DEALINO LOT 5 BLK. 3 POLARIS COMPD. TANDANG SORA, QUEZON CITY	FIL	A	15,000	0.0036%	15,000
52	04006554	LOLITA S. DIZON #2 CARLOS QUE ST. FRANCIS SUBD. MEYCAUAYAN, BULACAN	FIL	A	15,000	0.0036%	15,000
52	20007861	WILLY TAN LAO RM. 211 BINONDO TERRACE COND. 842 ALVARADO ST., BINONDO, MLA	FIL	A	15,000	0.0036%	15,000
52	01023427	VIRGINIA AMPON GUINHAWA SUBD. MALOLOS,BULACAN	FIL	A	15,000	0.0036%	15,000
52	12009100	ELLEN LAO WELLINGTON BLDG. RM. 216 CONDESA ST. BINONDO, MANILA	FIL	A	15,000	0.0036%	15,000

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52	11002639	KEPPEL SECURITIES PHILS., INC. A/C #1140 UNIT 1007B WEST TOWER, PSE CENTRE EXCHANGE RD., ORTIGAS CENTER, PASIG CITY 1605	FIL	A	15,000	0.0036%	15,000
52	07008566	ROBERT TIU GAN C/O AGJ SECURITIES CORP. 6/F MARIPOLA BUILDING PEREA ST., LEGASPI VILL. MAKATI, METRO MANILA	FIL	A	7,500		
				B	7,500	0.0036%	15,000
52	20007793	TRADERS ROYAL BANK - TRUST ACCOUNT NO. 84-234 C/O TRUST DEPT., KANLAON TOWER ROXAS BLVD., PASAY CITY	FIL	A	15,000	0.0036%	15,000
52	20007846	JONATHAN PAUL TAN 27 ST. PAUL STREET HORSEHOE VILL. QUEZON CITY	FIL	A	15,000	0.0036%	15,000
52	20007847	BRIAN PAUL TAN 27 ST. PAUL STREET HORSEHOE VILL. QUEZON CITY	FIL	A	15,000	0.0036%	15,000
52	19026692	JOSE R. SIMEON MATRIX CORP. SECURITY 315 COMMONWEALTH AVE. DILIMAN, QUEZON CITY	FIL	B	15,000	0.0036%	15,000
53	19013795	ERLASTER C. SOTTO #2 KABUTHAN ST. KAWILIHAN VILLAGE 1600 PASIG, METRO MANILA	FIL	A	9,375		
				B	4,687	0.0034%	14,062
54	19013928	ROMEO Q. SOLIS #15 ANGELES ST., PROJECT 4 QUEZON CITY	FIL	B	13,750	0.0033%	13,750
55	23000824	CONSUELO Q. WEST C/O JTQ SECURITIES CORP. 24TH FLR., JMT CORPORATE COND. ADB AVE., ORTIGAS CENTER PASIG CITY	FIL	A	6,750		
				B	6,750	0.0032%	13,500
56	10002637	JOSE O. JULIANO C/O INTERPHIL LABORATORIES INC KM. 21 SOUTH SUPERHIGHWAY 1702 SUKAT, MUNTINLUPA, M. M.	FIL	A	13,267	0.0032%	13,267
57	10002664	MANUEL JOTA JR. B-28 L-20, CHARITY LANE CHRISTIAN VILLE SUBD., LAS PINAS CITY	FIL	A	12,500	0.0030%	12,500
57	07008656	EUGENE GALICIA BLK. 26 LOT 18 KALAYAAN VILL. PASAY CITY	FIL	A	12,500	0.0030%	12,500

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57	07008659	LUISITA GUANLAO C/O DAVAO DOCTORS HOSPITAL E. QUIRINO AVE., DAVAO CITY	FIL	A	12,500	0.0030%	12,500
57	10004622	BRENDAN L. JACINTOS C/O ADMIRAL HOTEL, 2138 ROXAS BLVD., MALATE, MANILA	FIL	A	12,500	0.0030%	12,500
57	01015827	ERIC ABERIN C/O RCBC TRUST SEN. GIL PUYAT AVE. MAKATI CITY	FIL	A	12,500	0.0030%	12,500
57	01015811	ZENAIDA ALCANTARA #6 4TH ST., BBB MARULAS VALENZUELA, METRO MANILA	FIL	A	12,500	0.0030%	12,500
57	01015719	EUGENIA A. AXIBAL 8 ORANGE STREET, SSS VILLAGE 1800 MARIKINA, METRO MANILA	FIL	A	12,500	0.0030%	12,500
57	03015934	TRINIDAD B. CORTEZ LOT 12, BLK. 2, CARNIVAL PARK BF RESORT LAS PINAS 1701 METRO MANILA	FIL	A	12,500	0.0030%	12,500
57	03016077	ALMARIO A. CABALLERO SR. DULO, PANTALAN STA. CRUZ, LAGUNA	FIL	A	12,500	0.0030%	12,500
57	19013897	ANALYNN F.D. SUN 2/F AMIGO PLAZA DELGADO ST., ILOILO CITY	FIL	A	12,500	0.0030%	12,500
57	19013862	ROBERTO SANTOS C/O DALMACIO GREGORIO 5TH FLR., SBTC BLDG. 6778 AYALA AVENUE MAKATI, METRO MANILA	FIL	A	12,500	0.0030%	12,500
57	18007922	ANNA MAY ROSAL 165 APO STREET STA. MESA HEIGHTS QUEZON CITY	FIL	A	12,500	0.0030%	12,500
57	13009603	BENJAMIN R. MEDRANO #91 SCOUT FUENTEBELLA KAMUNING, QUEZON CITY	FIL	B	12,500	0.0030%	12,500
58	04006513	VICENTE C. DINGLASAN 20 REBULLIDA STREET BF HOMES PARANAQUE METRO MANILA	FIL	A	12,375	0.0030%	12,375

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59	01015689	ARTHUR W. ANTONINO 3 5TH ST., NEW MANILA QUEZON CITY	FIL	A	6,875		
				B	5,250	0.0029%	12,125
60	23000815	WESTIN SECURITIES CORPORATION 403 PARAMOUNT BUILDING 434 Q. PAREDES STREET BINONDO, MANILA	FIL	A	12,000	0.0029%	12,000
61	07008542	NORMALITA L. GUBAT 71 GREENHEIGHTS AVENUE GREENHEIGHTS SUBD., SUCAT RD. PARANAQUE, METRO MANILA	FIL	A	11,625	0.0028%	11,625
62	04006502	ANITA A. DOMINGO SORIANO COMP., SAN GUILLERMO BO. PUTATAN, MUNTINLUPA 1702 METRO MANILA	FIL	A	11,250	0.0027%	11,250
62	07008550	EDNA M. GUINA 14 -I ALKALDE JOSE STREET PASIG, METRO MANILA	FIL	A	11,250	0.0027%	11,250
62	10002670	NOEL JIMENEZ #7 MERCURY AVENUE BAGUMBAYAN, QUEZON CITY	FIL	A	11,250	0.0027%	11,250
62	01015714	ILUMINADA C. ANOS BLK. 9 LOT 54, GOLDEN GATE SUBDIVISION, LAS PINAS 1701 METRO MANILA	FIL	A	11,250	0.0027%	11,250
62	03015925	ADELITA CARMEN L. CUARESMA 45 VILLAREAL STREET GULOD, NOVALICHES QUEZON CITY	FIL	A	11,250	0.0027%	11,250
62	13009524	DULCE J. MARTINEZ 149 CHLOE DRIVE, SAVVY 25 SEVERINO 18, PARANAQUE CITY	FIL	A	11,250	0.0027%	11,250
62	12013059	NELLIE Y. LU 1987 FLORIDA ST., GREENHILLS SUBD., MANDALUYONG CITY	FIL	B	11,250	0.0027%	11,250
62	25004873	PHILIP C. YIU JR. 1697 FLORIDA ST., GREENHILLS MANDALUYONG CITY	FIL	B	11,250	0.0027%	11,250
63	03015891	CAFRA BROTHERS SECURITIES, INC ROOM 402, JAKA II BLDG. 150 LEGASPI ST., LEGASPI VILL. MAKATI, METRO MANILA	FIL	A	9,375		
				B	937	0.0025%	10,312

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64	07008626	VICTOR GARCIA AND/OR ANNA MARIA S. GARCIA NO. 6 7TH ST., NEW MANILA QUEZON CITY	FIL	A	10,000	0.0024%	10,000
64	07012445	GUILLERMO F. GILI JR. L10, B7 MOLAVE ST., GREENPLAIN SUBDIVISION MAMBOG, BACOR, CAVITE	FIL	A	10,000	0.0024%	10,000
64	11002658	KEPPEL SECURITIES PHILS., INC. A/C KPSI UNIT 1007B WEST TOWER, PSE CENTRE EXCHANGE RD., ORTIGAS CENTER,PASIG CITY 1605	FIL	A	10,000	0.0024%	10,000
64	04006540	LUIS DIORES AND/OR SUSAN M. DIORES 5-B FERNANDEZ COMPOUND J. FORTICH ST., BANAWA CEBU CITY	FIL	A	10,000	0.0024%	10,000
64	13009551	BENJAMIN G. MAGBANUA AND/OR LILINDA S. MAGBANUA 2480 ATIS ST., UHV, PARANAQUE METRO MANILA	FIL	A	10,000	0.0024%	10,000
64	15003746	JUANA ONGKA C/O SESSION HARWARE SESSION ROAD, BAGUIO CITY	FIL	A	5,000		
64	22003308	SALVACION VERDE AND/OR FERNANDO VERDE #23 WILFREDO ST., DON ENRIQUE HTS., COMMONWEALTH AVENUE QUEZON CITY	FIL	A	10,000	0.0024%	10,000
64	18007960	LUISITO REYES 3/F ZUELLIG BLDG. SEN. GIL PUYAT AVE. MAKATI CITY	FIL	B	5,000	0.0024%	10,000
65	20007813	HELEN FERNANDEZ TANWANGCO #56 CRM REBECCA BF HOMES, LAS PINAS 1702 METRO MANILA	FIL	A	9,375	0.0022%	9,375
65	20007815	ARTHUR P. TOLENTINO BLK 48 LOT 1 A-1 CONGRESS VILL CALOCAN CITY	FIL	A	9,375	0.0022%	9,375
65	25003408	CORAZON A. YAP 253 LIGAS, BACOR 4102 CAVITE	FIL	A	9,375	0.0022%	9,375
65	16009839	EDITH P. PORILLO 29 NARRA ST., CASIMIRO VILLAGE 1701 PAMPLONA, LAS PINAS, M.M.	FIL	A	9,375	0.0022%	9,375

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65	12016591	VINCENT LEE #43-A FELIX MANALO ST. QUEZON CITY	FIL	A	9,375	0.0022%	9,375
65	04006506	F. SUZETTE B. DEL CASTILLO BLK. 1, LOT 19, UPTON ST. FILINVEST SOUTH BINAN, LAGUNA	FIL	A	9,375	0.0022%	9,375
65	07008533	ANTHONY M. GONZALEZ #3 CALLE GRANADA, LAS VILLAS DE VALLE VERDE, VALLE VERDE II PASIG, METRO MANILA	FIL	A	9,375	0.0022%	9,375
66	03015912	PHILIP J. CU-UNJIENG E2 KASIYAHAN HOMES 58 MCKINLEY ROAD FORBES PARK, MAKATI METRO MANILA	FIL	A	6,000		
				B	3,000	0.0021%	9,000
67	02006968	RICHARD D. BAUTISTA #72 NINONG FLORENTINO ST. BF HOMES, NOVALICHES 1117 CALOOCAN CITY	FIL	A	8,750	0.0021%	8,750
67	16010096	EDGARDO PAYNOR 6TH FLR., SARMIENTO BLDG PASONG TAMO EXT. MAKATI CITY	FIL	A	8,750	0.0021%	8,750
67	25003423	NELIA YALUNG NFA ARCA BUILDING, COLAGO AVENUE, SAN PABLO CITY	FIL	A	8,750	0.0021%	8,750
68	13009579	ROSARIO L. MONTILLA # 19 LENA HILL QUEZON CITY NEW MANILA	FIL	A	8,250	0.0020%	8,250
69	02006946	EVANGELINE M. BALANE 30 QUESADA, VISTA VERDE EXECUTIVE VILLAGE, CAINTA 1900 RIZAL	FIL	A	7,875	0.0019%	7,875
70	01015777	LORETO V. ALZATE 58 ISAROG, STA. MESA HEIGHTS QUEZON CITY	FIL	A	7,500	0.0018%	7,500
70	03015926	AURORA BONDOC CABRERA 137 ARIAS ST., VILLARICA SUBD. 1900 CAINTA, RIZAL	FIL	A	7,500	0.0018%	7,500
70	02007031	RICHARD B. BENLIRO 1609 FLORENTINO COR. CAROLA STS., SAMPALOC M A N I L A	FIL	A	7,500	0.0018%	7,500

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70	02006983	MARIANO R. BALAUAG MARILENA GARDEN UNIT #7 24 MARIPOSA ST., CUBAO QUEZON CITY	FIL	A	7,500	0.0018%	7,500
70	02006984	ELIZABETH CABRAL BELTRAN 637 A. SAN RAFAEL STREET PLAINVIEW SUBDIVISION MANDALUYONG CITY	FIL	A	7,500	0.0018%	7,500
70	06007452	ANNABELLE FORONDA BENGUET CORPORATION P.O. BOX 100 BAGUIO CITY	FIL	A	4,375		
				B	3,125	0.0018%	7,500
70	05002705	MARIA ARLENE E. ENGUERRA 1119-C JP RIZAL AVENUE, GUADALUPE VIEJO MAKATI CITY	FIL	A	7,500	0.0018%	7,500
70	10002685	RUBY ELLEN JAMBALOS 241 RAMBUTAN ST., MANUELA 4-B PAMPLONA, LAS PINAS METRO MANLA	FIL	A	7,500	0.0018%	7,500
70	12009059	TEODORO R. LOQUIAS BLK. 15, LOT 6, GRAND CANYON NORTH PARK HOMES, TUNASAN 1702 MUNTINLUPA CITY	FIL	A	7,500	0.0018%	7,500
70	15003756	HELEN ONG 39-D ESTEBAN ST. HIGHWAY HILLS MANDALUYONG CITY	FIL	A	7,500	0.0018%	7,500
70	16009845	NICANORA A. PADILLA BLOCK 2 LOT 17, MARIA AURORA HEIGHTS SUBD., SAN PEDRO 4023 LAGUNA	FIL	A	7,500	0.0018%	7,500
70	18007897	TERESITA C. REYNON PASO, OBANDO 3021 BULACAN	FIL	A	7,500	0.0018%	7,500
70	18007889	EDGARDO C. RAMISCAL C/O ZUELLIG PHARMA CORPORATION 4TH FLR., ZUELLIG BLDG. BUENDIA AVE., MAKATI, M. M.	FIL	A	7,500	0.0018%	7,500
70	19013767	CONRADO S. SOYANGCO JR. 111 PASEO DE ROXAS, MAKATI METRO MANILA	FIL	A	7,500	0.0018%	7,500
70	20007832	CONRADO TAN KIAN YU #515 NORTH BAY BLVD. NAVOTAS, METRO MANILA	FIL	A	7,500	0.0018%	7,500



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70	20007837	LOLITA C. TAN 42 9TH STREET NEW MANILA, QUEZON CITY	FIL	A	7,500	0.0018%	7,500
70	20007808	ROMEO R. TAN 2853 J. CUNANAN STREET GAGALANGIN, TONDO, MANILA	FIL	A	7,500	0.0018%	7,500
70	06007457	FEB STOCK BROKERS INC. A/C VV0494 3/F FEB CENTER, GIL PUYAT AVE. MAKATI CITY	FIL	A	7,500	0.0018%	7,500
70	04006505	LOIDA S. DE VERA BLK 4 LOT 11 CAMELLA HOMES SOUTH I, SAN PEDRO, LAGUNA	FIL	A	7,500	0.0018%	7,500
70	04006499	ANGELITO Y. DARAGON 29-A GARCIA HEIGHTS BAJADA 8000 DAVAO CITY	FIL	A	7,500	0.0018%	7,500
70	04006500	HELEN QUILINDERINO DE CELIS BLK.1, DENOGA SUBD. LAGAO, GENERAL SANTOS CITY	FIL	A	7,500	0.0018%	7,500
70	04006555	CECILIA DEL CASTILLO 30 ILONGOT STREET LA VISTA, QUEZON CITY	FIL	B	7,500	0.0018%	7,500
70	04006530	ELVIRA DELA CRUZ #19 SARMIENTO ST. SARMIENTO VILLAGE TANDANG SORA, Q.C.	FIL	B	7,500	0.0018%	7,500
70	03016093	ELIZABETH V. CULLADO C/O MA. TERESA DAEL 447 DAMAYAN ST., BACOOD STA. MESA, MANILA	FIL	B	7,500	0.0018%	7,500
71	19013812	RENATO U. SALTA 30 MANGA ROAD, CUBAO QUEZON CITY	FIL	A	6,750	0.0016%	6,750
72	20007860	NARCISA C. TORRES AND/OR CARMEN CONSUNJI 152 LOPEZ STREET MANDALUYONG CITY	FIL	A	6,250	0.0015%	6,250
72	12009095	MAURICE LIM 10TH FLR., EQUITABLE BANKING CORP. 262 JUAN LUNA, MANILA	FIL	A	6,250	0.0015%	6,250

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72	12009016	IGNATIUS JERRY LIM 14 DUHAT RD. POTRERO MALABON, METRO MANILA	FIL	A	6,250	0.0015%	6,250
72	04006535	FELICITO M. DOMINGO AND/OR CRISTINA L. DOMINGO NO. 9 CONCEPCION ST. G. ARANETA SUBDIVISION QUEZON CITY	FIL	A	6,250	0.0015%	6,250
72	03016067	JOSEPHINE CO UNIT 309 UNITED GROUP BUILDING 569 J. LUNA STREET BINONDO, MANILA	FIL	A	6,250	0.0015%	6,250
72	01015700	BERNADETTE C. ATON 51 NARRA ST., CAMELLA HOMES V PULANG LUPA, LAS PINAS 1701 METRO MANILA	FIL	A	6,250	0.0015%	6,250
72	16009941	PEREGRINE SEC. PHILS., INC. A/C CMARTF SUITE 317 MKSE. BLDG., AYALA AVENUE, MAKATI, METRO MANILA	FIL	A	6,250	0.0015%	6,250
72	13009599	ROWENA V. MACARAEG #33 BONIFACIO ST. MALASIQUI, PANGASINAN	FIL	A	6,250	0.0015%	6,250
72	20007864	PHILAMER C. TORIO UNIT 1121 GUADALUPE BLISS II J.P. RIZAL AVENUE, MAKATI CITY	FIL	B	6,250	0.0015%	6,250
72	03016041	ROSANNA R. CRUZ C/O GSIS FINANCIAL CENTER PASAY CITY	FIL	B	6,250	0.0015%	6,250
72	16010080	CARIDAD PALABRICA #91 KM, SOUTH SUPERHIGHWAY MUNTINLUPA, METRO MANILA	FIL	B	6,250	0.0015%	6,250
73	13009575	ROSALINDA S. MANALANG #4 ADRIAN ST., NORTH FAIRVIEW QUEZON CITY	FIL	A	6,000	0.0014%	6,000
73	16010068	FLORENTINA PAGSANGHAN AND/OR MA. CRISTINA 1039 MINDORO ST. SAMPALOC MANILA	FIL	A	6,000	0.0014%	6,000
73	19013826	VISITACION R. SAN DIEGO 1945-F MATIBAY ST., KAHILOM 2 PANDACAN, METRO MANILA	FIL	A	6,000	0.0014%	6,000

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74	02007025	BPI T/A # 204442128 3/F BPI HEAD OFFICE AYALA AVE., MAKATI METRO MANILA	FIL	A	5,750	0.0013%	5,750
75	01015709	WILFREDO MAYO ADAWAG 4709 SANTOS DE LEON ST. STO. NINO, PARANAQUE METRO MANILA	FIL	A	5,625	0.0013%	5,625
75	06007426	OFELIA C. FRUELDA WOODPECKER ST., STO. NINO VILL 6014 BANILAD, MANDAUE CITY	FIL	A	5,625	0.0013%	5,625
75	07008543	JOSE DUPA GUTTIEREZ JR. #39 MALVAR STREET, AURORA HILL 2600 BAGUIO CITY	FIL	A	5,625	0.0013%	5,625
75	12009055	ERNESTO RENIVA LUZONG B17-FELIZEA'S APARTMENT BGY. NUEVA, SAN PEDRO 4023 LAGUNA	FIL	A	5,625	0.0013%	5,625
75	13009529	NESTOR S. MANGAHAS LOT 16 BLK 2 CARNIVAL PARK BF RESORT VILLAGE, LAS PINAS 1702 METRO MANILA	FIL	A	5,625	0.0013%	5,625
75	16009841	PERSEVERANDO TRINIDAD PLACIDO 1838-C ZAMORA, PANDACAN M A N I L A	FIL	A	5,625	0.0013%	5,625
75	20007809	YVONNE M. TALAO C/O ZUELLIG PHARMA CORP. CHALI BEACH, CUGMAN 9000 CAGAYAN DE ORO CITY	FIL	A	5,625	0.0013%	5,625
75	20007811	LENY L. TREMUCHA L-18 B-3, PHASE 4A PACITA COMPLEX, SAN PEDRO 4023 LAGUNA	FIL	A	5,625	0.0013%	5,625
76	22003302	ANTONIO T. VILAR 2/F PISO BUILDING 853 ARANIZ AVENUE MAKATI, METRO MANILA	FIL	A	5,000	0.0012%	5,000
76	25003419	LUIS YAP 655 A MANGA ST. SAMPALOC MANILA	FIL	A	5,000	0.0012%	5,000
76	0300000002	TERESITA VILLAMIL CENDAÑA NO. 11 17TH STREET, NEW MANILA, QUEZON CITY	FIL	A	5,000	0.0012%	5,000

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76	15003751	ANNABELLE ONCINIAN #8 RIZAL STREET, LOS BANOS LAGUNA NFA SAN PABLO CITY	FIL	A	5,000	0.0012%	5,000
76	13016240	MARIO R. MELENDRES 8249 SAMPAGUITA ST. MARCELO GREEN VILLAGE PARANAQUE, M. M.	FIL	A	5,000	0.0012%	5,000
76	16010101	REMEDIOS PALANCA 11 CRM TESSIE, LAS PINAS METRO MANILA	FIL	A	5,000	0.0012%	5,000
76	11002650	KEPPEL SECURITIES PHILS., INC. A/C #1284 UNIT 1007B WEST TOWER, PSE CENTRE EXCHANGE RD., ORTIGAS CENTER, PASIG CITY 1605	FIL	A	5,000	0.0012%	5,000
76	10002660	ARIEL I. JAYME # 13 KALAPATI ST. VILLILIA VILLAGE NOVALICHES, QUEZON CITY	FIL	A	5,000	0.0012%	5,000
76	06007427	ARIEL C. FONTILLAS LOT 17, CABALLERO ST., WELCOME VILLAGE C/O EQUITY HOMES 1 & 5 SAN ANTONIO VALLEY 1, SUCAT PARANAQUE, METRO MANILA	FIL	A	5,000	0.0012%	5,000
76	01015784	SALUD NARCISO ABEJO AND/OR MARIAN KING 169 CORAZON DE JESUS SAN JUAN, METRO MANILA	FIL	A	5,000	0.0012%	5,000
76	03016065	EDDIE P. CANUTO 184 BAUHINIA ST. CASIMIRO VILL., LAS PINAS METRO MANILA	FIL	A	5,000	0.0012%	5,000
76	03016042	EDWIN A. CANLAPAN 224 A.H. LACSON ST. SAMPALOC, MANILA	FIL	A	5,000	0.0012%	5,000
76	13016249	JOEL D. MATSUDA AND/OR FORTUNATA MATSUDA 40 DRAGONFLY ST., VALLE VERDE 6, PASIG CITY	FIL	B	5,000	0.0012%	5,000
77	01015708	MELCEV J. ALIX 9TH ST. BLK 15, LOT 8 GOLDEN GATE SUBD., TALON 1701 LAS PINAS, M. M.	FIL	A	4,875	0.0011%	4,875
78	15003726	BRIGIDA N. OBINGUAR 56 PINK ST., ODELCO SUBD. SAN BARTOLOME, NOVALICHES 1116 QUEZON CITY	FIL	A	4,500	0.0010%	4,500

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79	18007943	REGINA CAPITAL DEVELOPMENT CORPORATION /001610 UNIT 806, 8/F AYALA TOWER I PSE PLAZA, AYALA AVE. MAKATI CITY	FIL	A	4,000	0.0009%	4,000
79	08005763	HDI SECURITIES, INC. A/C # PALAC002 UNIT 2305-B, 23/F THE ORIENT SQUARE BLDG., F. ORTIGAS JR. ROAD, ORTIGAS CENTER, PASIG CITY	FIL	A	4,000	0.0009%	4,000
80	07008549	GLENN PETER GUZMAN C/O ZUELLIG PHARMA CORP. 6000 CEBU CITY	FIL	A	3,750	0.0009%	3,750
80	09002942	NESTOR H. ILAGAN AND/OR MA. SYLVIA R. ILAGAN C/O RURAL BANK OF ILIGAN CITY INCORPORATED, AGUINALDO ST. 9200 ILIGAN CITY	FIL	A	3,750	0.0009%	3,750
80	10002643	MARCIANITO M. JISON 22 CRYSTAL ROAD, PILAR VILLAGE 1701 LAS PINAS, METRO MANILA	FIL	A	3,750	0.0009%	3,750
80	10002645	HERMINIA A. JACA 18 BRASILIA ST., INTERCITY HOMES, SUCAT, MUNTINLUPA METRO MANILA	FIL	A	3,750	0.0009%	3,750
80	07008546	ROBERTO S. GUANZON BLK. 2 LOT 7 P-2 HOLIDAY HOMES HOMES SUBD., SAN PEDRO 4023 LAGUNA	FIL	A	3,750	0.0009%	3,750
80	12009054	PASTOR R. LOZANO JR. BLK. 3 LOT 15 P.V. WINNER'S CIRCLE, B.F. HOMES, PARANAQUE METRO MANILA	FIL	A	3,750	0.0009%	3,750
80	12009037	JESUS C. LAMMATAO SUITE 415 MEDICAL ARTS BLDG. PHIL.HEART CENTER QUEZON CITY	FIL	A	3,750	0.0009%	3,750
80	12009044	NERISSA A. LIMBAG C/O PCI CAPITAL CORPORATION 20/F PCIB TOWER I MAKATI AVENUE 1200 MAKATI, M.M.	FIL	A	3,750	0.0009%	3,750
80	12009052	RICO P. LAGAAC 10-F JONES AVENUE 6000 CEBU CITY	FIL	A	3,750	0.0009%	3,750
80	12009098	SUSAN K. LAO C/O EBC SECURITIES CORP. RM. 401, EBC BLDG. 262 J. LUNA ST., BINONDO MANILA	FIL	A	3,750	0.0009%	3,750

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RANK	STOCKHOLDER NUMBER	STOCKHOLDER NAME	NATIONALITY	CERTIFICATE CLASS	OUTSTANDING SHARES	PERCENTAGE	TOTAL
80	12009061	CARMELITA T. LOGAN 222 PEACOCK ST., COUNTRYSIDE VILLAGE SUNVALLEY, PARANAQUE CITY 1700	FIL	A	3,750	0.0009%	3,750
80	12009063	JOVITA S. LIM #5 PITIMINI ST., WEST FAIRVIEW QUEZON CITY	FIL	A	3,750	0.0009%	3,750
80	05004653	CYNTHIA EVASCO 2582 A. BONIFACIO STREET BANGKAL, MAKATI CITY	FIL	A	3,750	0.0009%	3,750
80	06007416	EULALIO BALTAZAR FERNANDEZ 1571 PASAJE ROSARIO, PACO, MANILA 1007	FIL	A	3,750	0.0009%	3,750
80	07008541	VIRGINIA C. GAKO 35 TAMBIS ST., SAMBAG 2 CEBU CITY 6000	FIL	A	3,750	0.0009%	3,750
80	07008536	REYNALDO C. GABUNADA 19 MICHAEL RUA CORNER DON BOSCO ST. BETTER LIVING SUBDIVISION PARANAQUE CITY	FIL	A	3,750	0.0009%	3,750
80	02006948	RODOLFO T. BITO 527 PROTACIO ST. PASAY CITY	FIL	A	3,750	0.0009%	3,750
80	02006967	MA. LUISA F. BAQUIRAN 57 CONCHA CRUZ DRIVE BF EXECUTIVE VILLAGE 1701 LAS PINAS, M. M.	FIL	A	3,750	0.0009%	3,750
80	02006952	INES DANTIS BALINBIN 388 P. OLIVEROS MANDALUYONG CITY	FIL	A	3,750	0.0009%	3,750
80	03015935	MAXIMO M. COMO 793 PALAWAN ST., SAMPALOC, MANILA 433	FIL	A	3,750	0.0009%	3,750
80	03015936	HONESTO DESALESA CELESTIAL 58 PECHAY ST. NAPICO, MANGGAHAN, PASIG METRO MANILA	FIL	A	3,750	0.0009%	3,750
80	04006481	ROMEO S. DELAVIN 32 DRIOD ST., CUBAO QUEZON CITY	FIL	A	3,750	0.0009%	3,750

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80	04006490	PETER O. DONGALEN 21 D LA FELONILA ST. QUEZON CITY	FIL	A	3,750	0.0009%	3,750
80	03015920	IMELDA BICOMONG CORTEZ ZUELLIG PHARMA CORPORATION SAN PABLO BRANCH 4000 SAN PABLO CITY	FIL	A	3,750	0.0009%	3,750
80	18014538	CECILIA DECEPIDA REYES 189 SHOE AVE., STA. ELENA, MARIKINA, METRO MANILA	FIL	A	3,750	0.0009%	3,750
80	18014542	LEO ROMERO 6F MANILA LUXURY, PEARL DR. COR. GOLD LOOP, ORTIGAS CTR. PASIG CITY	FIL	A	3,750	0.0009%	3,750
80	19013811	EUFRONIO D. SANTINO 139 C. COLAGO AVENUE 4000 SAN PABLO CITY	FIL	A	3,750	0.0009%	3,750
80	19013827	MILDERED C. SUPLIDO 648 BANKAL ST., AMPARO VILL. 1117 NOVALICHES, QUEZON CITY	FIL	A	3,750	0.0009%	3,750
80	19013813	FLORDELIZA J. SAILE 8TH STREET, LOT 4, BLK. 22 HOUSE NO. 8 UPS 5 SUBD. PARANAQUE, METRO MANILA	FIL	A	3,750	0.0009%	3,750
80	19013814	ANITA O. SANDOVAL 304 PARAMOUNT AVENUE, LANANG EXECUTIVE HOMES, LANANG 8000 DAVAO CITY	FIL	A	3,750	0.0009%	3,750
80	17001685	FERDINAND R. QUINIO ROOM 101 (L & V QUINIO BLDG.) #70 SEN. GIL PUYAT AVENUE MAKATI, METRO MANILA	FIL	A	3,750	0.0009%	3,750
80	16009846	MA. CELISA GEROLAGA ILUSORIO 117 D FERRER STREET, ANNEX 1618, BETTERLIVING SUBD., PARANAQUE CITY 1711	FIL	A	3,750	0.0009%	3,750
80	16010094	LORNA M. PONCE C/O ALFREDO R. SOLMORO PNB - STA. CRUZ, LAGUNA	FIL	A	3,750	0.0009%	3,750
80	18007890	ANTONIO LUNA ROMERO III #13 CHERRY STREET, PH-7 GREENWOODS EXEC. VILLAGE, PASIG CITY	FIL	A	3,750	0.0009%	3,750

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80	18007888	CRISPINA M. RIGOS 58 PUROK I PANGAO, LIPA CITY	FIL	A	3,750	0.0009%	3,750
80	18007895	JOEL C. ROSAGASO BLK. 3 LOT 20/22 JML III SUBD. TULAY BATO, BINAN, LAGUNA 4024	FIL	A	3,750	0.0009%	3,750
80	18007902	FERNANDO A. RIVERA #17 NAIC ST., CARMEL 3 SUBD. TANDANG SORA AVENUE, BANLAT QUEZON CITY	FIL	A	3,750	0.0009%	3,750
80	18007923	LOLITA RAMOS 301-C ANTIPOLO STREET MANDALUYONG, M. M.	FIL	A	3,750	0.0009%	3,750
80	15003758	RENERO V. ORTEGA 15-A HERRERA ST. MALABON, METRO MANILA	FIL	A	3,750	0.0009%	3,750
80	15003731	FE F. OBANA 351 ORTIGAS AVENUE GREENHILLS, MANDALUYONG METRO MANILA	FIL	A	3,750	0.0009%	3,750
80	16009843	NANCY P. PASCUAL 63 POLO ST., CAMELLA HOMES BRY MERVILLE, PARANAQUE I METRO MANILA	FIL	A	3,750	0.0009%	3,750
80	13009530	NICOLAS PENA MAGPAYO JR. #16 STA FE ST., SAN ANTONIO VALLEY III, PARANAQUE METRO MANILA	FIL	A	3,750	0.0009%	3,750
80	13009531	MARY M. MAGHANOY BLK. 51 LOT 10 GOLDEN CITY STA. ROSA, LAGUNA	FIL	A	3,750	0.0009%	3,750
80	12016592	GENOVEVA H. LAGAAC M. PARRAS EXT. TAGBILARAN CITY, BOHOL	FIL	A	3,750	0.0009%	3,750
80	12009129	LAO CHIN YAO C/O SIERRA MERCANTILE CO. INC. 1134 NARRA ST., TONDO, MANILA	FIL	A	3,750	0.0009%	3,750
80	13009516	CARMEN C. MORALES C/O ZUELLIG PHARMA CORP. 5000, ILOILO CITY	FIL	A	3,750	0.0009%	3,750



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80	13009517	THELMA C. MAMINTA ZUELLIG PHARMA CORPORATION SAN PABLO BRANCH 4000 SAN PABLO CITY	FIL	A	3,750	0.0009%	3,750
80	22003285	EDGARDO C. VALDERRAMA 1216 F. PRES. QUIRINO AVENUE PACO, M A N I L A	FIL	A	3,750	0.0009%	3,750
80	20007810	MA FAUSTA F. TIZON 823-A VALENCIA ST. SAMPALOC, MANILA	FIL	A	3,750	0.0009%	3,750
80	20007814	EDITH M. TAPNIO 10 DETROIT STREET CUBAO, QUEZON CITY	FIL	A	3,750	0.0009%	3,750
80	19020582	ALESSANDRO G. SALAZAR 318-A MANAPAT ST., PASAY CITY	FIL	A	3,750	0.0009%	3,750
80	19013868	LINDA SUSAN SERVILLON EXEC. OFFICE, 4TH FLR. CHINA BANK, DASMARINAS ST. BINONDO, MANILA	FIL	A	3,750	0.0009%	3,750
80	19013873	REBECCA SALARIOSIA #51 ST. VINCENT VILLA ESPANA SUBD., ARANETA AVENUE, QUEZON CITY	FIL	A	3,750	0.0009%	3,750
80	19026719	VICTORIANO RAMOS SEGUERRA C/O INTERPHIL LABORATORIES, INC CANLUBANG INDUSTRIAL ESTATE CANLUBANG, LAGUNA 4028	FIL	A	3,750	0.0009%	3,750
80	04006537	MANUEL DUPIANO C/O PRYCE SEC., INC. 3/F PUSO NG BAGUIO BLDG. BAGUIO CITY	FIL	A	3,750	0.0009%	3,750
80	05002711	LIBERITO V. ESPIRITU #71 FERDINAND ST., PHASE 3C VISTA VERDE, EXEC. VILL. CAINTA, RIZAL	FIL	A	3,750	0.0009%	3,750
80	03030050	GUIA J. COLOCADO LOT 24 BLK. 16 MT. FUJI ST. CRESTA VERDE SUBDIVISION STA. MONICA, NOVALICHES, Q.C.	FIL	A	3,750	0.0009%	3,750
80	04006504	YOLANDA M. DELA CRUZ INTERPHIL LABORATORIES, INC. CANLUBANG INDUSTRIAL ESTATE BO. PITTLAND, CABUYAO 4025 LAGUNA	FIL	A	3,750	0.0009%	3,750

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80	04006509	MARIVIC Q. DAVID 278 MALAPANTAO ST., BARANGKA, MANDALUYONG, METRO MANILA	FIL	A	3,750	0.0009%	3,750
80	01015701	MANUEL P. ALAGAR JR. 3 SPENCER ST., CUBAO QUEZON CITY	FIL	A	3,750	0.0009%	3,750
80	01015720	PAZ M. AYONGAO LOT 12 BLK. 4 PHASE 3B PACITA I, BINAN 4024 L A G U N A	FIL	A	3,750	0.0009%	3,750
80	01015721	BUENAVENTURA A. ANGELES LOT 6 BLK. 15 GOLDEN STATE SUBD., TALON III, LAS PINAS 1701 METRO MANILA	FIL	A	3,750	0.0009%	3,750
80	01015718	ROSANNA TERESA O. ALEGRE 38-A ANONAS ST., PROJ. 2 QUEZON CITY	FIL	A	3,750	0.0009%	3,750
80	01015817	MARJORIE P. ALBARADO C/O FEBTC TBG-AMD 7/F FEB CENTER, GIL PUYAT AVE. MAKATI CITY	FIL	A	3,750	0.0009%	3,750
80	01015801	BLESILDA ASTURIAS 11-DIAMOND DRIVE EMERALD VALLEY HOMES PASIG, METRO MANILA	FIL	B	3,750	0.0009%	3,750
80	01015733	PACIFICO ARANAS AND/OR ZITA E. ARANAS 13 16TH ST., NEW MANILA QUEZON CITY	FIL	B	3,750	0.0009%	3,750
80	22003266	VIVENCIO VELASCO 73-C DREXEL ST. UNIVERSITY HILLS, CALOOCAN CITY	FIL	B	3,750	0.0009%	3,750
80	06007542	AUGUSTO S. FRONDA 75 WENTWORTH LANE, PALM COAST FLORIDA 32164, USA	FIL	B	3,750	0.0009%	3,750
81	19026714	MA. CECILIA E. SARMIENTO #68 MAYSANTOL, BULACAN BULACAN	FIL	A	3,250	0.0007%	3,250
82	07008529	MARITA SOCORRO D. GAYARES 127 MARYLAND ST.,CUBAO QUEZON CITY	FIL	A	3,125	0.0007%	3,125

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83	12009099	LOPEZ LOCSIN LEDESMA & CO. INC URBAN BLDG., 6TH FLR 405 GIL P UYAT AVE.,BEL-AIR, MAKATI, MM 1209	FIL	A	3,000	0.0007%	3,000
83	02013385	REYNALDO M. BANGSAL 58 TALIBAEW, CALASIAO PANGASINAN	FIL	B	3,000	0.0007%	3,000
84	02006958	MEDICES N. BORBOR BLOCK 14 LOT 6 PHASE 4 PARKHOMES, TUNASAN, MUNTINLUPA 1702 METRO MANILA	FIL	A	2,812	0.0006%	2,812
84	01015716	NELITO TOLENTINO ALVAREZ BLK. 12 LOT 3 SOUTH VILLE 4024 BINAN, LAGUNA	FIL	A	2,812	0.0006%	2,812
84	06007424	VERONIA F. FAELDAN BLOCK 12 LOT 1, LILAC ST. CAMELLA HOMES, SOUTH I 4023 SAN PEDRO, LAGUNA	FIL	A	2,812	0.0006%	2,812
84	04006508	PRUDENCIANA M. DE LA CRUZ 141 SAN GUILLERMO STREET 1702 MUNTINLUPA, METRO MANILA	FIL	A	2,812	0.0006%	2,812
84	13009520	ELIZABETH T. MARTINEZ 13 MANGGA ROAD, PILAR VILLAGE 1701 PHASE IV, LAS PINAS, M.M.	FIL	A	2,812	0.0006%	2,812
84	13009527	JOSEFINA M. MIRANDA BLK. 4 LOT 17 WON ST., VILLA CAROLINA, TUNASAN MUNTINLUPA CITY	FIL	A	2,812	0.0006%	2,812
84	18007898	NATHANIEL B. RUECA 13 ALLEY 1, PROJECT 6 QUEZON CITY	FIL	A	2,812	0.0006%	2,812
84	18007896	IRENE M. ROSAGASO BLK. 3 LOT 20/22 JML III SUBD. TULAY BATO, BINAN, LAGUNA 4024	FIL	A	2,812	0.0006%	2,812
85	18007929	GLORIA REMIGIO 14TH FLR., R.C. BUILDING PLDT CO., MAKATI, METRO MANILA	FIL	A	2,500	0.0006%	2,500
85	13009567	LEHNER MARTINES 110 IVORY COURT, GREEN MEADOWS, QUEZON CITY	FIL	A	2,500	0.0006%	2,500

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85	19020585	JAMES SMITH C/O ANSCOR HAGEDORN SEC., INC.	FIL	A	2,500	0.0006%	2,500
85	20014396	TEDDY D. TIU 334 S. TUANO ST. SAN JUAN METRO MANILA	FIL	A	2,500	0.0006%	2,500
85	03015929	ASELA R. CORTEZ INTERPHIL LABORATORIES, INC. CANLUBANG INDUSTRIAL ESTATE BO. PITTLAND, CABUYAO LAGUNA 4025	FIL	A	2,500	0.0006%	2,500
85	22003304	GINA L. VALENCIA C/O GREPALIFE OFFICE 221 SEN. GIL PUYAT AVE. MAKATI, METRO MANILA	FIL	A	2,500	0.0006%	2,500
85	22004788	EUBERTO B. VILLASENCIO 12 B. CALAMBA ST. LA LOMA, QUEZON CITY	FIL	A	2,500	0.0006%	2,500
85	08005716	TRINIDAD VILLANUEVA HERRERA C/O ZUELLIG PHARMA CORP. 5000 ILOILO CITY	FIL	A	2,500	0.0006%	2,500
85	07008663	GSIS FAO MILDRED T. PLAZUELA GSIS, TACLOBAN BRANCH	FIL	A	2,500	0.0006%	2,500
85	01015799	JOHNNY S. ALVAREZ C/O GREPALIFE OFFICE 221 SEN. GIL PUYAT AVE. MAKATI, METRO MANILA	FIL	A	2,500	0.0006%	2,500
85	02007030	MA. LUISA BUYUCAN IMBALBALATONG, POZORRUBIO PANGASINAN	FIL	B	2,500	0.0006%	2,500
85	03016019	CORAZON S. CRUZ 445 CONSTANCIA ST. SAMPALOC, MANILA	FIL	B	2,500	0.0006%	2,500
85	22004412	OFELIA V. VIOLA 18 BANABA ROAD, SOUTH FORBES PARK, MAKATI CITY	FIL	B	2,500	0.0006%	2,500
86	03015917	HELEN GRACE S. CASTANOS 59 ALVAREZ STREET PROJECT 4, QUEZON CITY	FIL	A	2,437	0.0005%	2,437

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87	06012134	VIRGILIO J. FRANCA #28 TOPAZ ST. BUENSUCESO HOMES III, MARCELO GREEN VILLAGE, PARANAQUE CITY	FIL	A	2,375	0.0005%	2,375
88	02006972	NICER L. BUISER 396 CHARITY STREET, AREA A Q R S I , BACOR 4102 C A V I T E	FIL	A	2,250	0.0005%	2,250
89	11002631	PAUL KLEINER 961 STANFORD ST., WACK-WACK MANDALUYONG, METRO MANILA	FIL	A	2,017	0.0004%	2,017
90	03016026	CITYTRUST SECURITIES CORP. #94-073 3/F CITYTRUST BLDG. SEN. GIL PUYAT AVE. MAKATI, METRO MANILA	FIL	A	2,000	0.0004%	2,000
90	19026718	JULIUS J. SANVICTORES #24 SCOUT TUAZON ST. DILIMAN, QUEZON CITY	FIL	B	2,000	0.0004%	2,000
91	19013890	LUZMINIA B. SAMSON 85-K 2ND ST. KAMUNING, QUEZON CITY	FIL	A	1,875	0.0004%	1,875
91	19013824	ANALIE G. STA. ANA 2711 DIMASALANG STREET PASAY CITY	FIL	A	1,875	0.0004%	1,875
91	17001686	RICHARD BAYANI QUIAMBAO 163 F 21 AVE., EAST REMBO MAKATI CITY	FIL	A	1,875	0.0004%	1,875
91	04006498	JANUARIO T. DINOPOLO MAHARLIKA VILLAGE, BULACAO 6045 TALISAY, CEBU	FIL	A	1,875	0.0004%	1,875
91	03016085	DAX CHUA #14 PAPUA ST., VILLA FLORENCIA SUBD., TALIPAPA, QUEZON CITY	FIL	A	1,875	0.0004%	1,875
91	03015918	MA. TERESITA M. CAPELLAN ZUELLIG PHARMA CORPORATION VINZONS-PORRAS STS. 8000 DAVAO CITY	FIL	A	1,875	0.0004%	1,875
91	22003286	YOLANDA D. VELASQUEZ 178 L. WOOD STREET 1901 TAYTAY, RIZAL	FIL	A	1,875	0.0004%	1,875

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91	22003282	SOLEDAD T. VILLAHERMOSA 260 CUENCA STREET, AYALA ALABANG VILLAGE, MUNTINLUPA METRO MANILA	FIL	A	1,875	0.0004%	1,875
91	22003283	DOMINADOR ROSALES VILLEZA C/O ZUELLIG PHARMA CORPORATION SAN PABLO BRANCH 4000 SAN PABLO CITY	FIL	A	1,875	0.0004%	1,875
91	13009525	MA. TERESA B. MONTEJO UNIT 1512 MANILA ASTRAL TOWER 1330 TAFT AVE., ERMITA, MANILA	FIL	A	1,875	0.0004%	1,875
91	13009532	CHRISTINA H. MAGNO 1471 NEW ANTIPOLO ST. STA. CRUZ, MANILA	FIL	A	1,875	0.0004%	1,875
91	16009844	RICARDO M. PAGSISIHAN 451 BAGUMBAYAN, TAGIG 1604 METRO MANILA	FIL	A	1,875	0.0004%	1,875
91	16009842	LUCILLE PE CRISTOBAL INTERPHIL LABORATORIES INC., CANLUBANG INDUSTRIAL ESTATE, BO. PITTLAND, CABUYAO, LAGUNA 4025	FIL	A	1,875	0.0004%	1,875
91	16010030	JESUSA ALLADO PO 1451 ALVARADO EXTENTION TONDO, MANILA	FIL	A	1,875	0.0004%	1,875
91	18007941	ERUDITO S. RECIO C/O ANSALDO, GODINEZ & COMPANY, INC.	FIL	A	1,875	0.0004%	1,875
91	19013810	ROSALINDA C. SAMSON 158 12TH AVENUE, WEST CALOOCAN CITY	FIL	A	1,875	0.0004%	1,875
91	19013808	PACIANITO Y. SOON 28 JADE ST. MONTE MARIA VILL. PH. 2 CATALUNAN GRANDE DAVAO CITY 8000	FIL	A	1,875	0.0004%	1,875
91	19013815	ALESSANDRO G. SALAZAR 318-A MANAPAT ST., PASAY CITY	FIL	A	1,875	0.0004%	1,875
91	19013816	FORTUNATA G. SAN GABRIEL UNIT 7 GREEN VALLEY TOWNHOUSE KAIMITO ST., VALLE VERDE I PASIG, METRO MANILA	FIL	A	1,875	0.0004%	1,875

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91	19013817	ALICIA CONDE SALONGA BLK. 5, LOT 4 BELLA SUBD. SALA, CABUYAO 4025 LAGUNA	FIL	A	1,875	0.0004%	1,875
91	19013819	VIOLETA M. SALUMBIDES 27 LATUKAN ST., SAN FRANCISCO DEL MONTE, QUEZON CITY	FIL	A	1,875	0.0004%	1,875
91	19013820	EPIFANIO Z. SALUMBIDES 27 LATUKAN ST., SAN FRANCISCO DEL MONTE, QUEZON CITY	FIL	A	1,875	0.0004%	1,875
91	19013822	MA. GINA S. SAWAL BLK 51 LOT 12 GOLDEN CITY SUBD STA. ROSA, LAGUNA	FIL	A	1,875	0.0004%	1,875
91	18007893	JASMIN C. RANADA 425-B MARTINEZ ST., BONI AVE. MANDALUYONG CITY	FIL	A	1,875	0.0004%	1,875
91	18007894	BENEDICTA I. ROGUEL BLK. 3C LOT 4 PH. 2 HOLIDAY HMS., SAN PEDRO 4023 LAGUNA	FIL	A	1,875	0.0004%	1,875
91	18007887	ELOIDA C. RECATO NO. 5 V. MANANSALA STREET CHRYSANTHEMUM VILLAGE 4023 SAN PEDRO LAGUNA	FIL	A	1,875	0.0004%	1,875
91	18007891	ADORA CALINGA REYES ZUELLIG PHARMA CORPORATION SAN PABLO BRANCH 4000 SAN PABLO CITY	FIL	A	1,875	0.0004%	1,875
91	18007899	LEO-JON P. RAMOS 7-C SAN MARCELINO ST., MANDALUYONG, METRO MANILA	FIL	A	1,875	0.0004%	1,875
91	18007903	FELIPE Q. RUIZ JR. 170 ROAD 2, VILLA BALARA COMMONWEALTH AVENUE, Q. C.	FIL	A	1,875	0.0004%	1,875
91	03015930	VIRGINIA Q. CADAOS PHASE I, BLOCK 3, LOT 70, MESA VERDE ST., PARKHOMES SUBD TUNASAN, MUNTINLUPA 1702 METRO MANILA	FIL	A	1,875	0.0004%	1,875
91	03015931	GRACE G. CARABEO LOT 7 BLK 13 RD 8-E UNITED PQUE SUBD. 5 SUCAT, PARANAQUE METRO MANILA	FIL	A	1,875	0.0004%	1,875

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RANK	STOCKHOLDER NUMBER	STOCKHOLDER NAME	NATIONALITY	CERTIFICATE CLASS	OUTSTANDING SHARES	PERCENTAGE	TOTAL
91	03015932	LETICIA D. CARPENA CATAQUIZ SUBDIVISION, 4026 STA. ROSA, LAGUNA	FIL	A	1,875	0.0004%	1,875
91	03015927	ROGELIO L. CUIS BLK. 18 LOT 18 PHASE IV PARK HOMES, TUNASAN, M. M.	FIL	A	1,875	0.0004%	1,875
91	03015928	TERESITA H. CONCEPCION 320-D STA. TERESITA ST. SAMPALOC, MANILA	FIL	A	1,875	0.0004%	1,875
91	02007023	EMMANUEL V. BARBIN 27 MONTREAL ST. MERVILLE PARK PARANAQUE, M. M.	FIL	A	1,875	0.0004%	1,875
91	02006971	REBECCA B. BARON 20 DIZON ST., BAESA QUEZON CITY	FIL	A	1,875	0.0004%	1,875
91	02006979	EDUARDO M. BARAOED 52 LISTER ST., FILINVEST EAST, MARCOS HIWAY, CAINTA, RIZAL	FIL	A	1,875	0.0004%	1,875
91	02006963	NERAN V. BANUAG #3 F. NERI ST., RER SUBD. 9000 CAGAYAN DE ORO CITY	FIL	A	1,875	0.0004%	1,875
91	02006959	JUAN A. BARCENA JR. 25 BATULAO STREET, HOLIDAY HOMES, PHASE II, SAN PEDRO 4023 LAGUNA	FIL	A	1,875	0.0004%	1,875
91	02006961	LERIDA V. BANTA 304 SAN MATEO ST., MAYPAJO CALOOCAN CITY	FIL	A	1,875	0.0004%	1,875
91	02006954	FE R. BROFAS 7736 FACUNDO ST. MAKATI CITY	FIL	A	1,875	0.0004%	1,875
91	02006955	DANIEL T. BORJA 1174 RODRIGUEZ AVENUE, BANGKAL, METRO MANILA	FIL	A	1,875	0.0004%	1,875
91	02006956	NORMA D. BERJA BLOCK 6 LOT 15 ARIZONA STREET, SOUTH VILLE TOWN & COUNTRY 4024 BINAN, LAGUNA	FIL	A	1,875	0.0004%	1,875



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RANK	STOCKHOLDER NUMBER	STOCKHOLDER NAME	NATIONALITY	CERTIFICATE CLASS	OUTSTANDING SHARES	PERCENTAGE	TOTAL
91	02006957	NORMA C. BOLO BLOCK 2 LOT 20 JEREMIAH ST., ANNEX 41 BETTERLIVING SUBD., PARANAQUE, METRO MANILA	FIL	A	1,875	0.0004%	1,875
91	01015717	GREG F. ALCERA 152 DOLORES ST. PASAY CITY	FIL	A	1,875	0.0004%	1,875
91	01015780	RUBY AQUINO 243 F. BANLAT, TANDANG SORA AVE., QUEZON CITY	FIL	A	1,875	0.0004%	1,875
91	01015702	PERLA A. ANGELES 9013 HORMIGA STREET RIZAL VILLAGE, MAKATI METRO MANILA	FIL	A	1,875	0.0004%	1,875
91	01015703	EASTER ORTIZ ANG ZUELLIG PHARMA CORPORATION SAN PABLO BRANCH 4000 SAN PABLO CITY	FIL	A	1,875	0.0004%	1,875
91	01015683	TIMOTHY R. ALAMPAY C/O PCI LEASING & FINANCE INC. 15TH FLR., PCIB TOWER I H.V. DELA CUESTA ST., COR. MAKATI AVENUE, MAKATI, M. M.	FIL	A	1,250		
				B	625	0.0004%	1,875
91	07008547	CONCEPCION Z. GONZALEZ #13 GEOFFREY ST., GABRIEL SUBD MALABON, METRO MANILA	FIL	A	1,875	0.0004%	1,875
91	07008548	MARILOU J. GONZAGA 303 EAGLE ST., METROGREEN VILLAGE, STA. LUCIA, PASIG CITY	FIL	A	1,875	0.0004%	1,875
91	10002642	ANITA PARRENAS JUSTINIANI GLORYVILLE SUBD., AREVALO 5000 ILOILO CITY	FIL	A	1,875	0.0004%	1,875
91	08005718	MARIA H. HABER 1150-1 ESPANA, SAMPALOC M A N I L A	FIL	A	1,875	0.0004%	1,875
91	10002639	JOSE O. JULIANO AND/OR VICTORIA G. JULIANO 19 TIRAD PASS ST. STA.MESA HEIGHTS QUEZON CITY	FIL	A	1,875	0.0004%	1,875
91	09002941	GUILLERMO P. IGNACIO BLOCK 34, LOT 8, TAGBILARAN ST SOUTH CITY HOMES, BINAN 4024 LAGUNA	FIL	A	1,875	0.0004%	1,875

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91	07008540	LOLITA B. GOMEZ #12 YAKAL ST. PALMERA HEIGHTS PHASE I, CAINTA 1900 R I Z A L	FIL	A	1,875	0.0004%	1,875
91	07008545	MA. REMIA R. GRABATO 3789-D GEN. ESTRELLA ST. MAKATI, METRO MANILA	FIL	A	1,875	0.0004%	1,875
91	06007418	SOPHIE PERAS FANDINO ARAYAT ST., JOELTOWN SUBD. 4000 SAN PABLO CITY	FIL	A	1,875	0.0004%	1,875
91	06007420	ANASTACIO F. FABONAN BLK. 10 LOT 3 FLORIDA STREET SOUTHVILLE STO. TOMAS, BINAN 4024 L A G U N A	FIL	A	1,875	0.0004%	1,875
91	06007421	RAQUEL CONSUL FLORES SAN JOSE VILLAGE, TISA 6000 LABANGON, CEBU CITY	FIL	A	1,875	0.0004%	1,875
91	04006510	BALTAZAR C. DE JESUS PHASE 4 BLK. 12 LOT 28 PACITA I SAN PEDRO 4023 L A G U N A	FIL	A	1,875	0.0004%	1,875
91	04006501	BIENVENIDO BOMIEL DALISAY ZUELLIG PHARMA CORPORATION SAN PABLO BRANCH 4000 SAN PABLO CITY	FIL	A	1,875	0.0004%	1,875
91	01015710	WILLIAM M. ABAQUIN LOT 19 BLK. 14 NEW ZEALAND ST. GREAT LAND SUBD., SAN PEDRO 4023 LAGUNA	FIL	A	1,875	0.0004%	1,875
91	01015715	DIVINAGRACIA C. ALELIGAY JASMINE ST., RUBY PARK VICTORIA HOME SUBD. 1702 MUNTINLUPA, M. M.	FIL	A	1,875	0.0004%	1,875
91	10002647	ROMANA P. JABSON LAVENDER ST., BLK. 35, LOT 17 SOUTH GREENHEIGHTS VILLAGE 1702 PUTATAN, MUNTINLUPA, M. M	FIL	A	1,875	0.0004%	1,875
91	12009064	NENITA B. LANDRITO 58 ESPELETA STREET, BULI 1702 MUNTINLUPA, M. M.	FIL	A	1,875	0.0004%	1,875
91	12009065	ERIBERTO S. LANDERO JR. 207 1ST ST., COMEMBO FORT BONIFACIO, MAKATI, M. M.	FIL	A	1,875	0.0004%	1,875

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91	12009060	MARIETTA O. LASERNA BLK. I LOT 2, ST. FRANCIS AVE. ST. FRANCIS HOMES 8 POOC 4026 STA. ROSA, LAGUNA	FIL	A	1,875	0.0004%	1,875
91	12009057	DANILO M. LUCINARIO BLK. 51 LOT 18 PH-1 GOLDEN CITY SUBD. DILA, STA. ROSA, LAGUNA	FIL	A	1,875	0.0004%	1,875
91	07012439	ANTONIO GARCIA AND/OR EVELYN GARCIA 535 HEN. HIZON ST. BANGKAL, MAKATI CITY	FIL	B	1,875	0.0004%	1,875
91	04006544	VICTORIA DIZON 159 HALCON ST. LA LOMA, QUEZON CITY	FIL	B	1,875	0.0004%	1,875
91	16010079	ELIZABETH ENCABO PAREDES BLK 2 LOT 10 PAG-ASA SUBD., BUCANDULA IMUS, CAVITE	FIL	B	1,875	0.0004%	1,875
91	15003730	JOSE S. OROSA ITF JUAN JOSE P. OROSA NO. 5 ZIPPER ST., SAN LORENZO VILLAGE, MAKATI, METRO MANILA	FIL	B	1,875	0.0004%	1,875
91	03015914	SANTIAGO A. CAISIDO 23 LAMP STREET MERALCO VILLAGE 3019 MARILAO,BULACAN	FIL	B	1,875	0.0004%	1,875
91	03015910	DINA MARIA DC. CACHOLA 20-F KAMIAS ROAD QUEZON CITY	FIL	B	1,875	0.0004%	1,875
91	20007863	ANCHETA TAN CASTILLO LAMAN TAN & PANTALEON, VALERO TOWER SALCEDO VILLAGE, MAKATI CITY	FIL	B	1,875	0.0004%	1,875
91	22003267	VICENTE C. VILLEGAS 19 CORVETTE ST. FAIRVIEW PARK, Q.C.	FIL	B	1,875	0.0004%	1,875
92	13009523	GLORIA Y. MADAMBA 188 MONTOYA ST., SAN JUAN METRO MANILA	FIL	A	1,562	0.0003%	1,562
93	2500000001	CORAZON L. YURONG LOT 14 BLK. 4 STAGE 4 NOEL DRIVE MACARIA VILLAGE, BIÑAN, LAGUNA	FIL	A	1,500	0.0003%	1,500

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94	03030054	PAOLO CRISOSTOMO 5059 FILMORE ST MAKATI CITY	FIL	B	1,458	0.0003%	1,458
95	03016104	HECTOR G. CALILUNG #7 BALTAZAR ST., AYALA HEIGHTS QUEZON CITY	FIL	A	385		
				B	1,050	0.0003%	1,435
96	19013828	JOSUE N. SALES JR. LOT 13, BLK 7-A, ZINIA ST. MODESTA VILLAGE II 1801 SAN MATEO, RIZAL	FIL	A	1,312	0.0003%	1,312
97	19013829	GINA ROSE M. SANCHEZ 238 ROAD I, BAGONG PAG-ASA QUEZON CITY	FIL	A	1,250	0.0003%	1,250
97	17001709	SUSAN QUIOCHO 1869 P. DOMINGO ST. MAKATI, METRO MANILA	FIL	A	1,250	0.0003%	1,250
97	03023486	ASELA R. CORTEZ 614-E HALCON ST., MANDALUYONG CITY	FIL	A	1,250	0.0003%	1,250
97	03030049	ARTHUR S. CAYANAN COLLEGE OF BUS. ADM. UP DILIMAN, QUEZON CITY	FIL	A	1,250	0.0003%	1,250
97	01015788	GILBERT L. AMANSEC 117 EVERLASTING CIRCLE SOUTH GREEN HEIGHTS, ALABANG MUNTINLUPA, METRO MANILA	FIL	A	1,250	0.0003%	1,250
97	03030056	BENIGNO D.T. CABRIETO JR. KATARUNGAN VILLAGE MAMBUSAN, ANTIPOLO RIZAL	FIL	A	1,250	0.0003%	1,250
97	05002719	EBC SECURITIES CORPORATION FAO 11413 RM. 401 EBC BLDG. 262 J. LUNA, BINONDO MANILA	FIL	A	1,250	0.0003%	1,250
97	06012133	ANUNCIACION S. FERNANDEZ 685 QUEZON AVENUE QUEZON CITY	FIL	A	1,250	0.0003%	1,250
97	07008528	CARMINDA D. GAYARES 127 MARYLAND ST. CUBAO QUEZON CITY	FIL	A	1,250	0.0003%	1,250

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97	12009114	BENJAMIN LIM RM. 404 CONCORD CONDO. BENAVIDEZ ST., LEGASPI VILL. MAKATI, METRO MANILA	FIL	A	1,250	0.0003%	1,250
97	15003755	RAFAEL B. ORTIGAS GREENHILLS POST OFFICE BOX 88, S.J. 1502	FIL	A	1,250	0.0003%	1,250
97	22003290	EUBERTO B. VILLASENCIO 12 B. CALAMBA ST. LA LOMA, QUEZON CITY	FIL	A	1,250	0.0003%	1,250
97	22004787	ALICIA G. VILLARUBIA BO. BUCANA, TERNATE 4111 CAVITE	FIL	A	1,250	0.0003%	1,250
97	20011270	CARLOS V.A TAN AND/OR MERLITA TAN 80 TULIP DRIVE MATINA, DAVAO CITY	FIL	A	1,250	0.0003%	1,250
97	19013885	MARISSA SINLAO 5/F FORTUNE OFFICE BLDG. LEGASPI ST., MAKATI METRO MANILA	FIL	A	1,250	0.0003%	1,250
97	19026720	ALBERTO B SEBASTIAN LOT 5 V.CRUIZ EXEC.VILL BF HOMES, PARANAQUE CITY	FIL	B	1,250	0.0003%	1,250
97	13009509	RAEM R. MENDOZA NO.92 NAVAL STREET 1901 TAYTAY RIZAL	FIL	B	1,250	0.0003%	1,250
98	02006950	CELSO P. BONTIGAO 1238 NARCISO STREET PANDACAN, MANILA	FIL	A	1,125	0.0002%	1,125
99	02013384	NOEMI S. BILLANES B2 L33B VILLA CAROLINA 2 SUBD., TUNASAN, MUNTUNLUPA CITY 1773	FIL	A	1,000	0.0002%	1,000
99	16009851	PAPA SECURITIES CORP. S & L BLDG., ESTEBAN CORNER DELA ROSA STS. LEGASPI VILL. MAKATI, METRO MANILA	FIL	A	1,000	0.0002%	1,000
99	04009385	ELIAS B. DULALIA 2/F DULALIA BLDG. PUNTURIN, VALENZUELA CITY	FIL	A	1,000	0.0002%	1,000

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99	220000001	JESUS SAN LUIS VALENCIA SEVERINO & CATALINA APT., 701- 2/F BANAWA STREET, SANTA MESA HEIGHTS, QUEZON CITY	FIL	B	1,000	0.0002%	1,000
99	12016589	NORMAN C. LIGOS 160 BAYAN PARK BAGUIO CITY	FIL	B	1,000	0.0002%	1,000
99	08009442	SEVERIN G. HASELMANN 17-A DE LOS REYES ST., PROJ. 4 Q.C.	FIL	B	1,000	0.0002%	1,000
100	19013823	ARMANDO D. SERQUINA 73 BO. STO. NINO, PASAY CITY	FIL	A	937	0.0002%	937
100	19013818	ROLAN C. SALEM BLK. 7, LOT 18, PHASE 2A PACITA COMPLEX I, BINAN 4024 LAGUNA	FIL	A	937	0.0002%	937
100	19013809	RAMON Q. SOTELO BARANGAY MAMBATAD MIAG-AO, ILOILO 5000 ILOILO CITY	FIL	A	937	0.0002%	937
100	19013807	GLORIA M. SOGUILON C/O ZUELLIG PHARMA CORP. 8000 OBRERO, DAVAO CITY	FIL	A	937	0.0002%	937
100	13009518	VIVIAN M. MILANES ZUELLIG PHARMA CORPORATION ZUELLIG BLDG., SEN. GIL PUYAT AVENUE, MAKATI CITY	FIL	A	937	0.0002%	937
100	13009533	EDNA C. MABILANGAN 35 CADIZ ST., INTERCITY HOMES 1702 CUPANG, MUNTINLUPA, M. M.	FIL	A	937	0.0002%	937
100	13009534	SUSAN ONATE MIGUEL 2229 C. ALEJO AQUINO MALATE, METRO MANILA	FIL	A	937	0.0002%	937
100	13009526	ANGEL S. MONTEHERMOSO #106 NATIONAL ROAD, PUTATAN 1702 MUNTINLUPA, METRO MANILA	FIL	A	937	0.0002%	937
100	15003727	RAMON N. OBOY VETERANS AVENUE, TUMAGA ROAD 7000 ZAMBOANGA CITY	FIL	A	937	0.0002%	937

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100	15003728	GENIS QUINANOLA OBIASADA 11 TOPAZ ST. FAIRVIEW VILLAGE, 6000 TALISAY, CEBU CITY	FIL	A	937	0.0002%	937
100	16009840	LYDIA B. PENALOSA 7787 GREENWOOD ST., MARCELO GREEN VILLAGE, PARANAQUE METRO MANILA	FIL	A	937	0.0002%	937
100	20007807	BENMACULI D. TAUB 242-A GOTIANUY COMP. 6000 JONES AVENUE, CEBU CITY	FIL	A	937	0.0002%	937
100	22003287	PRIMITIVA TORRES VIDAL BLK. 7 LOT 1 COR. LIPA, CEBU ST., SOUTH CITY HOMES, SUBD. 4024 BINAN, LAGUNA	FIL	A	937	0.0002%	937
100	22003281	MELODIA T. VEDANA C/O FEDERAL PHOENIX ASSURANCE CO., INC. - 4TH FLR., I-CARE BLDG., LEGASPI COR. DELA ROSA ST., MAKATI, METRO MANILA	FIL	A	937	0.0002%	937
100	05002700	ARCANGEL P. ESEQUE BLK. 1 LOT 9 NORTH VIEW SUBD. COUNTRY HOMES SUBD., BINAN 4024 L A G U N A	FIL	A	937	0.0002%	937
100	05002701	VENERANDA P. ESEQUE BLK. 1 LOT 9 NORTH VIEW SUBD. COUNTRY HOMES SUBD., BINAN 4024 L A G U N A	FIL	A	937	0.0002%	937
100	05002702	FLORDELIZA T. ESPINO BLK. 11 LOT 30 NORMANDY SOUTH ST. PHASE 3 PARK HOMES SUBD. 1702 MUNTINLUPA, METRO MANILA	FIL	A	937	0.0002%	937
100	05002704	SHIRLEY G. ESPIRITU 176 TIRONA ST., BF HOMES 1701 LAS PINAS, M. M.	FIL	A	937	0.0002%	937
100	04006511	JUSTINA T. DE JESUS STA. ISABEL, MALOLOS 3000 BULACAN	FIL	A	937	0.0002%	937
100	04006512	ERLINDA B. DE GUZMAN 9057 BANUYO STREET, S.A.V. MAKATI, METRO MANILA	FIL	A	937	0.0002%	937
100	04006507	HUBERT S. DE LA CRUZ 104 BRUSSEL ST., PASIG GREENPARK VILLAGE, MANGGAHAN METRO MANILA	FIL	A	937	0.0002%	937

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100	07008539	ELIZABETH T. GENIO BLK. 3 LOT 12 KATAPATAN HOMES BO. BANAYBANAY, CABUYAO 4025 L A G U N A	FIL	A	937	0.0002%	937
100	07008534	CERLINA C. GONZALES BLOCK 5-B LOT 6 WESTWOOD HOMES SUBD., DAPAN I-B, IMUS, CAVITE	FIL	A	937	0.0002%	937
100	06007422	JOCELYN DE RODA FRANCISCO 303 EDANG STREET, PASAY CITY	FIL	A	937	0.0002%	937
100	06007423	TEODORA S. FACTORA COLORADO COR., CALIFORNIA STS. TOWN & COUNTRY SOUTHVILLE VILL 4024 BINAN, LAGUNA	FIL	A	937	0.0002%	937
100	06007419	LOURDES V. FACTOR LOT 17 BLOCK 4 TREELANE PARK SUBDIVISION, PUTATAN 1702 METRO MANILA	FIL	A	937	0.0002%	937
100	10002641	SONIA ROA JUMAPAO ZUELLIG PHARMA CORP. PORRAS VINZON STS. 8000 DAVAO CITY	FIL	A	937	0.0002%	937
100	10002646	CYNTHIA A. JURILLA 4285-Z JUDEA STREET MULTINATIONAL VILLAGE PARANAQUE, METRO MANILA	FIL	A	937	0.0002%	937
100	07008551	HERMINIA SABANGAN GUTIERREZ BLOCK 3C LOT 7 PHASE II MATABUNGKAY ST., HOLIDAY HOMES 4023 SAN PEDRO, LAGUNA	FIL	A	937	0.0002%	937
100	08005717	JOSEPHINE ORA HARN BLOCK 2N, LOT32B PHASE II CALIRAYA ST., HOLIDAY HOMES 4023 SAN PEDRO, LAGUNA	FIL	A	937	0.0002%	937
100	12009056	CANDELARIO B. LOPEZ 9510 SGT. F. YABUT ST. GUADALUPE, MAKATI CITY	FIL	A	937	0.0002%	937
100	12009053	MELVIN MIAG-AO LIGAN 248 BASILAN ST., BONI AVENUE MANDALUYONG, METRO MANILA	FIL	A	937	0.0002%	937
100	03015921	SALVADOR C. CABAUTAN 490 ANOS, LOS BANOS 4030 LAGUNA	FIL	A	937	0.0002%	937



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100	02006970	VILMA NARVAEZ BRIOSO BLOCK 3 LOT 9, ELNOR HOLMES, 4023 SAN PEDRO, LAGUNA	FIL	A	937	0.0002%	937
100	02006949	NATALIA L. BONDOC 7-1-J LANGUB ROAD GUADALUPE RIVERSIDE 6000 GUADALUPE, CEBU CITY	FIL	A	937	0.0002%	937
100	01015704	PATRICIA COPIOSO ARNISTO ZUELLIG PHARMA CORPORATION SAN PABLO BRANCH 4000 SAN PABLO CITY	FIL	A	937	0.0002%	937
100	01015705	YOLANDA A. AVERION ZUELLIG PHARMA CORPORATION SAN PABLO BRANCH 4000 SAN PABLO CITY	FIL	A	937	0.0002%	937
100	01015722	LEONORA D. ANNIBAN 192 I.P. ZAMORA STREET KALOOCAN CITY	FIL	A	937	0.0002%	937
100	01015723	EDWARD A. AGUSTIN 109 GOMEZ ST., SAN FRANCISCO DEL MONTE, QUEZON CITY	FIL	A	937	0.0002%	937
100	01015724	AGUSTIN SIAO ARANETA JR. BLOCK 7 NO. 57 ALASKA, 6000 MAMBALING, CEBU CITY	FIL	A	937	0.0002%	937
100	01015725	DARYL D. ARGUEDO 53 C. MINA ST., MABOLO 6000 CEBU CITY	FIL	A	937	0.0002%	937
100	01015726	DANIEL DELA CRUZ ARIZALA BLK. 20, LOT 16, PHASE 5 PARKHOMES, MUNTINLUPA 1702 METRO MANILA	FIL	A	937	0.0002%	937
100	01015727	EDWARD P. ARGOTE BLOCK 3E LOT 11, BATULAO ST. HOLIDAY HOMES, SAN PEDRO 4023 LAGUNA	FIL	A	937	0.0002%	937
100	03015940	JOSEPH C. CHUA 604 T. ALONZO ST. STA. CRUZ, MANILA	FIL	B	937	0.0002%	937

**GRAND TOTAL** **412,051,020**



**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - MIH000000000 & Company Name - MANCHESTER INT'L HOLDINGS

**Business Date** 06/29/2012

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
10100000000 5	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	78,125.00 PH10
10200000000 5	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	198,875.00 PH10
10200000000 6	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road, 634-2105 Ortigas Center Pasig City Metropolitan Manila 1600	Settlement	Tax Identification Number 3	Domestic PHILIPPINES	1,000.00 NWT
10200000000 7	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	3,075.00 NWT
10300000000 5	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 687-5071 to 74	Tax Identification Number 4	Domestic PHILIPPINES	251.00 PH10

BP ID	BP NAME	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 5	Domestic PHILIPPINES	2,000.00 PH10
10600000000 5	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	24,000.00 PH10
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	73,375.00 NWT
11000000000 5	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	13,250.00 PH10
11100000000 5	ANSALDO, GODINEZ & CO., INC. 340 Nueva St., Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 242-5127	Tax Identification Number 12	Domestic PHILIPPINES	205,000.00 PH10
11200000000 5	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	116,000.00 PH10
11200000000 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	587,250.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
11500000000 5	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	21,000.00 PH10
11500000000 7	SB EQUITIES,INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Own 8911037	Tax Identification Number 15	Domestic PHILIPPINES	10,000.00 NWT
11800000000 5	ASIASEC EQUITIES, INC. 8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227 Metropolitan Manila 1227	Omnibus Without Client 8937981	Tax Identification Number 18	Domestic PHILIPPINES	750.00 PH10
11900000000 5	ASTRA SECURITIES CORPORATION Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1200	Omnibus Without Client 848-6421/27	Tax Identification Number 19	Domestic PHILIPPINES	542,375.00 PH10
12000000000 5	ATC SECURITIES, INC. Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortiga Center, Pasig City Metropolitan Manila 12	Omnibus Without Client 687-1768	Tax Identification Number 20	Domestic PHILIPPINES	312.00 PH10
12200000000 5	BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	Omnibus Without Client 724-7586loc21	Tax Identification Number 22	Domestic PHILIPPINES	263,875.00 PH10
12200000000 7	BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	Own 724-7586loc21	Tax Identification Number 22	Domestic PHILIPPINES	27,227.00 NWT
12400000000 5	B. H. CHUA SECURITIES CORPORATION 872 G. Araneta Avenue, Quezon City Metropolitan Manila 1135	Omnibus Without Client 412-3444	Tax Identification Number 24	Domestic PHILIPPINES	130,000.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
12500000000 5	JAKA SECURITIES CORP. Unit 814, Ayala Tower I Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 8487123	Tax Identification Number 25	Domestic PHILIPPINES	53,750.00 PH10
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 26	Domestic PHILIPPINES	566,124.00 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 27	Domestic PHILIPPINES	19,875.00 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 28	Domestic PHILIPPINES	20,000.00 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	480,000.00 PH10
13600000000 5	TRITON SECURITIES CORP. 26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila 0	Omnibus Without Client 5238311	Tax Identification Number 34	Domestic PHILIPPINES	56,000.00 PH10
14000000000 5	IGC SECURITIES INC. Suite 1006, Tower I & Exchange Plaza Ayala Triangle Ayala Avenue Makati City Metropolitan Manila 1200	Omnibus Without Client 816-39-86	Tax Identification Number 38	Domestic PHILIPPINES	17,500.00 PH10
14100000000 5	CUALOPING SECURITIES CORPORATION Suite 1801 Tytana Centre Condominium Plaza Lorenz Ruiz, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-0262	Tax Identification Number 39	Domestic PHILIPPINES	1,125.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
14500000000 6	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	Settlement 634-6630/31	Tax Identification Number 43	Domestic PHILIPPINES	6,500.00 NWT
14700000000 5	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-5145	Tax Identification Number 45	Domestic PHILIPPINES	75,000.00 PH10
14900000000 5	EAST WEST CAPITAL CORPORATION 2/F U-Bix Building 1331 Angono St., Makati City Metropolitan Manila 1208	Omnibus Without Client 891-98901	Tax Identification Number 47	Domestic PHILIPPINES	500.00 PH10
15000000000 5	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	61,875.00 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	33,187.00 PH10
15300000000 6	EQUITIWORLD SECURITIES, INC. 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 848-5401/09	Tax Identification Number 51	Domestic PHILIPPINES	10,000.00 NWT
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 52	Domestic PHILIPPINES	101,500.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
15700000000 5	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	10,000.00 PH10
15900000000 5	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	37,500.00 PH10
16100000000 5	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	29,750.00 PH10
16200000000 5	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	6,375.00 PH10
16200000000 7	F. YAP SECURITIES, INC. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila 1603	Own 635-4126	Tax Identification Number 60	Domestic PHILIPPINES	500.00 NWT
16700000000 5	AURORA 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	1,250.00 PH10
16800000000 5	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	525,500.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
16800000000 7	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	500.00 NWT
17000000000 14	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	1,250.00 PH10
17200000000 5	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	5,000.00 PH10
17400000000 5	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	283,000.00 PH10
17500000000 5	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Lun St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-5733	Tax Identification Number 72	Domestic PHILIPPINES	153,375.00 PH10
17800000000 5	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	73.00 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	203,875.00 PH10



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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
1800000000 5	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	750.00 PH10
1810000000 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 78	Domestic PHILIPPINES	5,000.00 PH10
1820000000 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 79	Domestic PHILIPPINES	13,000.00 PH10
1830000000 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 80	Domestic PHILIPPINES	250.00 PH10
1870000000 5	ASIAN CAPITAL EQUITIES, INC. 6/F Tower 1 & Exchange Plaza Ayala Ave., cor Paseo de Roxas, Makati City Metropolitan Manila 1226	Omnibus Without Client 8485126	Tax Identification Number 84	Domestic PHILIPPINES	625.00 PH10
1880000000 5	J.M. BARCELON & CO., INC. #5 PENNSYLVANNIA STREET, BRGY. MARIANA NEW MANILA, QUEZON CITY Metropolitan Manila 1100	Omnibus Without Client 661-8396	Tax Identification Number 85	Domestic PHILIPPINES	18,000.00 PH10
1880000000 6	J.M. BARCELON & CO., INC. #5 PENNSYLVANNIA STREET, BRGY. MARIANA NEW MANILA, QUEZON CITY Metropolitan Manila 1100	Settlement 661-8396	Tax Identification Number 85	Domestic PHILIPPINES	25,000.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	5,000.00 NWT
19500000000 6	LITONJUA SECURITIES, INC. No. 444 T.M. Kalaw Ermita, Manila Metropolitan Manila 1004	Settlement 521-1951/57	Tax Identification Number 92	Domestic PHILIPPINES	625.00 NWT
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	127,500.00 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	36,875.00 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	126,000.00 PH10
20300000000 5	COL Financial Group, 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	300,727.00 PH10
20400000000 14	DA MARKET SECURITIES, INC. Unit 2402-B West Tower, PSE Center Exchange Road Ortigas Center Pasig City Metropolitan Manila 1600	Settlement 637-42-42	Tax Identification Number 101	Domestic PHILIPPINES	15,000.00 PH10
20500000000 5	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	7,625.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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 103	Domestic PHILIPPINES	2,500.00 PH10
20800000000 5	MDR SECURITIES, INC. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig Cit Metropolitan Manila 1226	Omnibus Without Client 891-9225	Tax Identification Number 105	Domestic PHILIPPINES	11,375.00 PH10
20900000006 1	DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226	Client 8946620	Tax Identification Number 376	Domestic PHILIPPINES	937.00 NWT
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 107	Domestic PHILIPPINES	18,750.00 PH10
21100000000 5	NEW WORLD SECURITIES CO., INC. Rm. 202 Fil-Am Resources Bldg. 231 Juan Luna St. Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 2421767	Tax Identification Number 108	Domestic PHILIPPINES	5,000.00 PH10
21300000000 5	NIEVES SECURITIES, INC. UNIT 106, G/F TYTANA PLAZA V. TYTANA COR 4777888 INSULAR STS. PLAZA LORENZO RUIZ, BINOND MANILA CITY Metropolitan Manila 1006	Omnibus Without Client	Tax Identification Number 110	Domestic PHILIPPINES	5,000.00 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 112	Domestic PHILIPPINES	12,625.00 PH10
21700000000 6	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Settlement 8485183	Tax Identification Number 113	Domestic PHILIPPINES	25,750.00 NWT

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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>
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 114	Domestic PHILIPPINES	20,000.00 PH10
21900000000 5	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	705,468.00 PH10
22000000000 6	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	863,500.00 NWT
22400000000 5	PNB SECURITIES, INC. 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300	Omnibus Without Client 526-3466	Tax Identification Number 120	Domestic PHILIPPINES	113,625.00 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	227,500.00 PH10
22800000000 5	PRYCE SECURITIES, INC. 15/F PRYCE CENTER BUILDING, 1179 CHINO RO816-2426/27 AVENUE BAGTIKAN, MAKATI CITY Metropolitan Manila 1226	Omnibus Without Client	Tax Identification Number 124	Domestic PHILIPPINES	971.00 PH10
22800000000 7	PRYCE SECURITIES, INC. 15/F PRYCE CENTER BUILDING, 1179 CHINO RO816-2426/27 AVENUE BAGTIKAN, MAKATI CITY Metropolitan Manila 1226	Own	Tax Identification Number 124	Domestic PHILIPPINES	750.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	37,500.00
5	Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	241-0547	126	PHILIPPINES	PH10
23100000000	R & L INVESTMENTS, INC.	Omnibus Without Client	Tax Identification Number	Domestic	2,500.00
5	675 Lee St., Mandaluyong City Metropolitan Manila 1501	7247210/705207	127	PHILIPPINES	PH10
23300000000	R. COYIUTO SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	15,029.00
5	5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0	811-3064	129	PHILIPPINES	PH10
23300000000	R. COYIUTO SECURITIES, INC.	Own	Tax Identification Number	Domestic	5,000.00
7	5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0	811-3064	129	PHILIPPINES	NWT
23500000000	REGINA CAPITAL DEVELOPMENT CORPORATI	Omnibus Without Client	Tax Identification Number	Domestic	83,500.00
5	Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	848-5482/84	131	PHILIPPINES	PH10
23600000000	R. NUBLA SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	18,125.00
5	Room 604, Fil-Am Resources Bldg., 231 Juan Luna S Binondo, Manila Metropolitan Manila 1006	242-1596	132	PHILIPPINES	PH10
23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	Omnibus Without Client	Tax Identification Number	Domestic	7,500.00
5	Ground Floor, Fortune Life Building #162 Legaspi St. Legaspi Village Makati City Metropolitan Manila 1229	816-2918	133	PHILIPPINES	PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
23700000000 6	AAA SOUTHEAST EQUITIES, INCORPORATED Ground Floor, Fortune Life Building #162 Legaspi St. Legaspi Village Makati City Metropolitan Manila 1229	Settlement 816-2918	Tax Identification Number 133	Domestic PHILIPPINES	18,750.00 NWT
23900000000 5	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	14,625.00 PH10
24000000000 6	S.J. ROXAS & CO., INC. Unit 612 Tower One, & Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0	Settlement 848-5065	Tax Identification Number 136	Domestic PHILIPPINES	3,125.00 NWT
24200000000 5	SECURITIES SPECIALISTS, INC. Unit 903 National Life Insurance Building, 6762 Ayala Avenue, Makati City Metropolitan Manila 1000	Omnibus Without Client 523-5595	Tax Identification Number 138	Domestic PHILIPPINES	1,562.00 PH10
24300000000 5	FIDELITY SECURITIES, INC. 2103-B PSE Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6345038	Tax Identification Number 139	Domestic PHILIPPINES	500.00 PH10
24600000000 5	SUMMIT SECURITIES, INC. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 6311032 to 37	Tax Identification Number 141	Domestic PHILIPPINES	37,250.00 PH10
24600000000 7	SUMMIT SECURITIES, INC. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Own 6311032 to 37	Tax Identification Number 141	Domestic PHILIPPINES	500.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
24700000000 5	STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 00	Omnibus Without Client 8486149	Tax Identification Number 142	Domestic PHILIPPINES	31,750.00 PH10
25100000000 5	TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Jua Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 8486311 to 18	Tax Identification Number 146	Domestic PHILIPPINES	68,000.00 PH10
25200000000 5	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo d Roxas, Ayala Triangle, Makati City Metropolitan Manila 1200	Omnibus Without Client 6354448	Tax Identification Number 147	Domestic PHILIPPINES	73,003.00 PH10
25300000000 5	TOWER SECURITIES, INC. 1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City Metropolitan Manila 1600	Omnibus Without Client 6354448	Tax Identification Number 148	Domestic PHILIPPINES	562,949.00 PH10
25300000000 7	TOWER SECURITIES, INC. 1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City Metropolitan Manila 1600	Own 6354448	Tax Identification Number 148	Domestic PHILIPPINES	1,875.00 NWT
25600000000 5	TRENDLINE SECURITIES CORPORATION Rm. 503 Tytana Plaza Lorenzo Ruiz St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-0387	Tax Identification Number 151	Domestic PHILIPPINES	7,500.00 PH10
25700000000 6	TRI-STATE SECURITIES, INC. Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City Metropolitan Manila 1226	Settlement 8485042	Tax Identification Number 152	Domestic PHILIPPINES	300,000.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
25900000000 5	UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayal 8485678 Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client	Tax Identification Number 154	Domestic PHILIPPINES	2,000.00 PH10
26300000000 6	VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangl 8486505 Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement	Tax Identification Number 158	Domestic PHILIPPINES	395,500.00 NWT
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 162	Domestic PHILIPPINES	215,000.00 NWT
26900000000 1	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila 1600	Omnibus Without Client 634-5038	Tax Identification Number 164	Foreign PHILIPPINES	10,000.00 FMX1
26900000000 5	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila 1600	Omnibus Without Client 634-5038	Tax Identification Number 164	Domestic PHILIPPINES	107,646.00 PH10
27000000000 5	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	Domestic PHILIPPINES	18,750.00 PH10
27200000000 5	BERNAD SECURITIES, INC. 3/F 1033 M.H. del Pilar St. Ermita, Manila Metropolitan Manila 1000	Omnibus Without Client 5245186	Tax Identification Number 167	Domestic PHILIPPINES	238,750.00 PH10



BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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 168	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	500.00 PH10
27800000000 5	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	Domestic PHILIPPINES	5,000.00 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	111,000.00 NWT
28500000000 5	GOLDEN TOWER SECURITIES & HOLDINGS, IN 4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila 1229	Omnibus Without Client 8132839	Tax Identification Number 179	Domestic PHILIPPINES	6,250.00 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 180	Domestic PHILIPPINES	3,437.00 PH10
28600000000 7	SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605	Own 6366301	Tax Identification Number 180	Domestic PHILIPPINES	938.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
28800000000 5	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6339989	Tax Identification Number 181	Domestic PHILIPPINES	480,000.00 PH10
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 187	Domestic PHILIPPINES	247,000.00 PH10
34500000000 7	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Own 750-2030	Tax Identification Number 187	Domestic PHILIPPINES	11,000.00 NWT
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	370,000.00 PH10
38800000000 5	ARMSTRONG SECURITIES, INC. Unit 2205-A, 22/F PSE Centre Exchange Road, Ortiga Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6346337 to 39	Tax Identification Number 191	Domestic PHILIPPINES	500.00 PH10
BCDO2000000 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Own 634 4660	Tax Identification Number 962	Domestic PHILIPPINES	149,500.00 NWT
INLA0000000 1	INTERPHIL LABORATORIES, INC. Km 21 West Service Road, South Superhighway, Sucat, Muntinlupa Metropolitan Manila	842-2647	Tax Identification Number 710	Domestic PHILIPPINES	4.00 NWT
			Total Holdings	:	11,467,670.00



## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - MIHB00000000 &amp; Company Name - MANCHESTER INT'L HOLDINGS B

Business Date 06/29/2012

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
10100000000 5	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	44,250.00 PH10
10200000000 5	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	88,375.00 PH10
10200000000 7	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	9,285.00 NWT
10300000000 5	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 687-5071 to 74	Tax Identification Number 4	Domestic PHILIPPINES	1,825.00 PH10
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	22,250.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
1100000000 5	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	10,000.00 PH10
1100000000 7	ANGPING & ASSOCIATES SECURITIES, INC. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City Metropolitan Manila 1227	Own 8482915	Tax Identification Number 11	Domestic PHILIPPINES	500.00 NWT
1110000000 5	ANSALDO, GODINEZ & CO., INC. 340 Nueva St., Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 242-5127	Tax Identification Number 12	Domestic PHILIPPINES	14,500.00 PH10
1120000000 1	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	Foreign PHILIPPINES	36,000.00 FMX1
1120000000 5	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	107,000.00 PH10
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	85,000.00 NWT
1160000000 5	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. 24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City Metropolitan Manila 1605	Omnibus Without Client 6345621 to 26	Tax Identification Number 16	Domestic PHILIPPINES	11,250.00 PH10

<b>BP ID</b>	<b>BP NAME</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>
11900000000 5	ASTRA SECURITIES CORPORATION Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1200	Omnibus Without Client 848-6421/27	Tax Identification Number 19	Domestic PHILIPPINES	47,875.00 PH10
12000000000 5	ATC SECURITIES, INC. Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortiga Center, Pasig City Metropolitan Manila 12	Omnibus Without Client 687-1768	Tax Identification Number 20	Domestic PHILIPPINES	4,375.00 PH10
12200000000 5	BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	Omnibus Without Client 724-7586loc21	Tax Identification Number 22	Domestic PHILIPPINES	353,812.00 PH10
12200000000 7	BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	Own 724-7586loc21	Tax Identification Number 22	Domestic PHILIPPINES	18,708.00 NWT
12400000000 5	B. H. CHUA SECURITIES CORPORATION 872 G. Araneta Avenue, Quezon City Metropolitan Manila 1135	Omnibus Without Client 412-3444	Tax Identification Number 24	Domestic PHILIPPINES	95,750.00 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 25	Domestic PHILIPPINES	18,750.00 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 26	Foreign PHILIPPINES	5,000.00 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 26	Domestic PHILIPPINES	539,250.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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 27	Domestic PHILIPPINES	40,000.00 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	524,625.00 PH10
13600000000 5	TRITON SECURITIES CORP. 26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila 0	Omnibus Without Client 5238311	Tax Identification Number 34	Domestic PHILIPPINES	50,000.00 PH10
14000000000 5	IGC SECURITIES INC. Suite 1006, Tower I & Exchange Plaza Ayala Triangle Ayala Avenue Makati City Metropolitan Manila 1200	Omnibus Without Client 816-39-86	Tax Identification Number 38	Domestic PHILIPPINES	625.00 PH10
14100000000 5	CUALOPING SECURITIES CORPORATION Suite 1801 Tytana Centre Condominium Plaza Lorenz Ruiz, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-0262	Tax Identification Number 39	Domestic PHILIPPINES	11,750.00 PH10
14500000000 6	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	Settlement 634-6630/31	Tax Identification Number 43	Domestic PHILIPPINES	62,750.00 NWT
14700000000 5	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-5145	Tax Identification Number 45	Domestic PHILIPPINES	122,500.00 PH10
14800000000 5	EQUITABLE SECURIITES (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	141,250.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	74,375.00
5	1701 Tytana Ctr. Bldg, Binondo, Manila Metropolitan Manila 1006	242-4006/11	48	PHILIPPINES	PH10
15300000000	EQUITIWORLD SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	63,337.00
5	807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila 1226	848-5401/09	51	PHILIPPINES	PH10
15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	Omnibus Without Client	Tax Identification Number	Domestic	31,500.00
5	Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	891-9451	52	PHILIPPINES	PH10
16100000000	FRANCISCO ORTIGAS SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	45,000.00
5	10/F Ortigas Bldg. Ortigas Ave, Pasig City Metropolitan Manila 1600	631-26-74	59	PHILIPPINES	PH10
16100000000	FRANCISCO ORTIGAS SECURITIES, INC.	Settlement	Tax Identification Number	Foreign	250.00
18	10/F Ortigas Bldg. Ortigas Ave, Pasig City Metropolitan Manila 1600	631-26-74	59	PHILIPPINES	RA10
16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	Omnibus Without Client	Tax Identification Number	Domestic	13,750.00
5	# 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226	759-4136	65	PHILIPPINES	PH10
16900000000	JSG SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	7,500.00
5	4th Floor, A&T Building, 244 Escolta Street, Binondo Manila Metropolitan Manila 1006	2429414	66	PHILIPPINES	PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
17000000000 14	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	1,875.00 PH10
17200000000 5	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	26,625.00 PH10
17400000000 5	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	195,225.00 PH10
17400000000 6	HDI SECURITIES, INC. UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605 Metropolitan Manila 1605	Settlement 891-9598	Tax Identification Number 71	Domestic PHILIPPINES	89,500.00 NWT
17800000000 5	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	500.00 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	500.00 PH10
18100000000 1	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	Foreign PHILIPPINES	50,000.00 FMX1



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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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 78	Domestic PHILIPPINES	42,500.00 PH10
18100000000 7	INVESTORS SECURITIES, INC, Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1200	Own 8431210	Tax Identification Number 78	Domestic PHILIPPINES	625.00 NWT
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 79	Domestic PHILIPPINES	34,500.00 PH10
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 80	Domestic PHILIPPINES	23,687.00 PH10
18800000000 5	J.M. BARCELON & CO., INC. #5 PENNSYLVANNIA STREET, BRGY. MARIANA NEW MANILA, QUEZON CITY Metropolitan Manila 1100	Omnibus Without Client 661-8396	Tax Identification Number 85	Domestic PHILIPPINES	8,750.00 PH10
18800000000 6	J.M. BARCELON & CO., INC. #5 PENNSYLVANNIA STREET, BRGY. MARIANA NEW MANILA, QUEZON CITY Metropolitan Manila 1100	Settlement 661-8396	Tax Identification Number 85	Domestic PHILIPPINES	178,750.00 NWT
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	7,500.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
19500000000 6	LITONJUA SECURITIES, INC. No. 444 T.M. Kalaw Ermita, Manila Metropolitan Manila 1004	Settlement 521-1951/57	Tax Identification Number 92	Domestic PHILIPPINES	375.00 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	6,000.00 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	66,125.00 PH10
20300000000 5	COL Financial Group, 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	30,734.00 PH10
20300000000 6	COL Financial Group, Inc. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Settlement 635-5735	Tax Identification Number 100	Domestic PHILIPPINES	1,000.00 NWT
20400000000 14	DA MARKET SECURITIES, INC. Unit 2402-B West Tower, PSE Center Exchange Road Ortigas Center Pasig City Metropolitan Manila 1600	Settlement 637-42-42	Tax Identification Number 101	Domestic PHILIPPINES	19,250.00 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 103	Domestic PHILIPPINES	36,500.00 PH10
20800000000 5	MDR SECURITIES, INC. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig Cit Metropolitan Manila 1226	Omnibus Without Client 891-9225	Tax Identification Number 105	Domestic PHILIPPINES	3,750.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
2100000000 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 107	Domestic PHILIPPINES	2,500.00 PH10
2110000000 5	NEW WORLD SECURITIES CO., INC. Rm. 202 Fil-Am Resources Bldg. 231 Juan Luna St. Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 2421767	Tax Identification Number 108	Domestic PHILIPPINES	70,000.00 PH10
2130000000 5	NIEVES SECURITIES, INC. UNIT 106, G/F TYTANA PLAZA V. TYTANA COR 4777888 INSULAR STS. PLAZA LORENZO RUIZ, BINOND MANILA CITY Metropolitan Manila 1006	Omnibus Without Client	Tax Identification Number 110	Domestic PHILIPPINES	500.00 PH10
2150000000 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 112	Domestic PHILIPPINES	750.00 PH10
2150000000 7	OPTIMUM SECURITIES CORPORATION No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City Metropolitan Manila 1650	Own 631-7831/36	Tax Identification Number 112	Domestic PHILIPPINES	874.00 NWT
2170000000 6	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Settlement 8485183	Tax Identification Number 113	Domestic PHILIPPINES	3,750.00 NWT
2180000000 5	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	260,000.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
21900000000 5	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	179,574.00 PH10
22000000000 2	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	5,000.00 FMX1
22000000000 6	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	45,875.00 NWT
22000000000 8	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	3,062.00 NWT
22300000000 5	PLATINUM SECURITIES, INC. Unit 801, Antel Corporate Ctr., 121 Valero St., Salced Village Makati City Metropolitan Manila 1200	Omnibus Without Client 887-11-78	Tax Identification Number 119	Domestic PHILIPPINES	280,000.00 PH10
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 120	Domestic PHILIPPINES	226,375.00 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	252,500.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
22500000000 18	PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City Metropolitan Manila 1259	Settlement 848-5915/17	Tax Identification Number 121	Foreign PHILIPPINES	500.00 RA10
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 126	Domestic PHILIPPINES	23,000.00 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	250.00 PH10
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 129	Domestic PHILIPPINES	5,750.00 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 129	Domestic PHILIPPINES	875.00 NWT
23500000000 5	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	14,187.00 PH10
23600000000 5	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	33,750.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
23700000000 5	AAA SOUTHEAST EQUITIES, INCORPORATED Ground Floor, Fortune Life Building #162 Legaspi St. Legaspi Village Makati City Metropolitan Manila 1229	Omnibus Without Client 816-2918	Tax Identification Number 133	Domestic PHILIPPINES	2,000.00 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 134	Domestic PHILIPPINES	88,750.00 PH10
23900000000 5	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	1,875.00 PH10
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	52,500.00 PH10
24000000000 6	S.J. ROXAS & CO., INC. Unit 612 Tower One,& Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0	Settlement 848-5065	Tax Identification Number 136	Domestic PHILIPPINES	7,500.00 NWT
24600000000 5	SUMMIT SECURITIES, INC. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 6311032 to 37	Tax Identification Number 141	Domestic PHILIPPINES	3,750.00 PH10
24700000000 5	STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 00	Omnibus Without Client 8486149	Tax Identification Number 142	Domestic PHILIPPINES	8,250.00 PH10
25100000000 5	TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Jua Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-7155	Tax Identification Number 146	Domestic PHILIPPINES	875.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
25300000000 5	TOWER SECURITIES, INC. 1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City Metropolitan Manila 1600	Omnibus Without Client 6354448	Tax Identification Number 148	Domestic PHILIPPINES	114,050.00 PH10
25700000000 5	TRI-STATE SECURITIES, INC. Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8485042	Tax Identification Number 152	Domestic PHILIPPINES	100,000.00 PH10
25900000000 6	UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayal Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 8485678	Tax Identification Number 154	Domestic PHILIPPINES	250.00 NWT
26300000000 6	VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangl Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 8486505	Tax Identification Number 158	Domestic PHILIPPINES	417,250.00 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 162	Foreign PHILIPPINES	6,000.00 FMX1
26700000000 5	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	Omnibus Without Client 759-4133/34	Tax Identification Number 162	Domestic PHILIPPINES	1,000.00 PH10
26700000000 6	FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 759-4133/34	Tax Identification Number 162	Domestic PHILIPPINES	175,000.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
26900000000 5	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila 1600	Omnibus Without Client 634-5038	Tax Identification Number 164	Domestic PHILIPPINES	120,729.00 PH10
26900000000 7	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila 1600	Own 634-5038	Tax Identification Number 164	Domestic PHILIPPINES	625.00 NWT
27000000000 5	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	Domestic PHILIPPINES	100,250.00 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 168	Domestic PHILIPPINES	20,000.00 PH10
27800000000 5	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	Domestic PHILIPPINES	15,000.00 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	8,000.00 NWT
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 180	Domestic PHILIPPINES	100,000.00 PH10



BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
28800000000 5	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, 6339989 Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6339989	Tax Identification Number 181	Domestic PHILIPPINES	858,750.00 PH10
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 187	Domestic PHILIPPINES	175,750.00 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	27,500.00 PH10
BCDO2000000 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Own 634 4660	Tax Identification Number 962	Domestic PHILIPPINES	413,000.00 NWT
CITI1000001 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 1098	Domestic PHILIPPINES	970,000.00 NWT
HSBC1000000 1	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 8145200	Tax Identification Number 951	Foreign PHILIPPINES	98,000.00 FMX1
INLA0000000 1	INTERPHIL LABORATORIES, INC. Km 21 West Service Road, South Superhighway, Sucat, Muntinlupa Metropolitan Manila	842-2647	Tax Identification Number 710	Domestic PHILIPPINES	3.00 NWT

<b>BP ID</b>	<b>BP NAME</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>
PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	Own	Tax Identification Number	Domestic	250.00
1	G/F, Asianbank Centre Bldg., Sen. Gil Puyat Extensio cor. Tordesillas St., Salcedo Village Makati City Metropolitan Manila 0	8930373	899	PHILIPPINES	NWT
			Total Holdings	:	8,823,217.00