



July 8, 2010

THE PHILIPPINE STOCK EXCHANGE, INC.
4th Floor, Philippine Stock Exchange Center
Exchange Road, Ortigas Center, Pasig City

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

Re: List of Top 100 Stockholders and List of Beneficial Ownership

Gentlemen:

In compliance with Section 17.12 of the Revised Disclosure Rules of the Philippine Stock Exchange, we are submitting the quarterly list of Top 100 Stockholders and List of Beneficial Ownership of Semirara Mining Corporation, as of June 30, 2010.

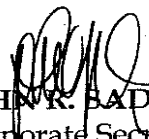
We hope that you find the foregoing in order.

Thank you.

Very truly yours,

SEMIRARA MINING CORPORATION

By:


JOHN R. BADULLO
Corporate Secretary

issue_co	topn	cutoffdate	stkhldnum	natcl	totshares	nameaddr
SCCRX	100	06/30/2010	0000201930	PH	163432385	DMCI HOLDINGS, INC.
SCCRX	100	06/30/2010	0000202417	OA	64006523	PCD NOMINEE CORP. (NF)
SCCRX	100	06/30/2010	0000202004	PH	35432285	DACON CORPORATION
SCCRX	100	06/30/2010	0000091890	PH	16002723	PCD NOMINEE CORP.
SCCRX	100	06/30/2010	0000091855	PH	11364658	NATIONAL DEVELOPMENT COMPANY
SCCRX	100	06/30/2010	0000224101	PH	5106800	DFC HOLDINGS, INC.
SCCRX	100	06/30/2010	0000203000	PH	769450	PRIVATIZATION AND MANAGEMENT OFFICE
SCCRX	100	06/30/2010	0000224346	PH	342000	FERNWOOD INVESTMENTS, INC.
SCCRX	100	06/30/2010	0000224347	PH	151447	BERIT HOLDINGS CORPORATION
SCCRX	100	06/30/2010	0000224318	PH	141300	AUGUSTA HOLDINGS, INC.
SCCRX	100	06/30/2010	0000151870	PH	40030	GARCIA, JAIME B.
SCCRX	100	06/30/2010	0000202400	PH	15000	TENG, CHING BUN
SCCRX	100	06/30/2010	0000202585	PH	13900	AMATONG, ISAGANI S.
SCCRX	100	06/30/2010	0000217603	PH	5600	SIGNEY III, VICTOR DJ.
SCCRX	100	06/30/2010	0000202910	PH	5000	YAP, RAYMOND A.
SCCRX	100	06/30/2010	0000217077	PH	3430	MARANA, MIGUEL DE CASTRO
SCCRX	100	06/30/2010	0000202584	PH	2700	AMATONG, ANTOINETTE MARIE
SCCRX	100	06/30/2010	0000202586	PH	2700	AMATONG, ADRIAN MICHAEL A.
SCCRX	100	06/30/2010	0000217233	PH	2700	MARANA JR., CENON BIENVENIDO
SCCRX	100	06/30/2010	0000202583	PH	2700	RANILLO, ANNA MICHELLE A.
SCCRX	100	06/30/2010	0000202679	PH	2000	ARICA, JOSEPH SANTOS
SCCRX	100	06/30/2010	0000203012	PH	1200	MARANA, MIGUEL DC
SCCRX	100	06/30/2010	0000091684	PH	1020	GARCIA, EXEQUIEL
SCCRX	100	06/30/2010	0000224258	PH	1000	LAPERAL, MA. EDWINA C.
SCCRX	100	06/30/2010	0000202704	PH	1000	MADERA, GREGORIO
SCCRX	100	06/30/2010	0000201125	PH	760	PATTUGALAN, ROLANDO I.
SCCRX	100	06/30/2010	0000201127	PH	760	CATHAY ASIA SEC., INC.
SCCRX	100	06/30/2010	0000202740	PH	700	CRUZ, NAPOLEON D. CRUZ SR. &/OR LUISA I.
SCCRX	100	06/30/2010	0000202457	PH	675	TANCO, MARTIN K.
SCCRX	100	06/30/2010	0000202459	PH	675	TANCO, RONALD K.
SCCRX	100	06/30/2010	0000202456	PH	675	TANCO, GERALDINE K.
SCCRX	100	06/30/2010	0000202458	PH	675	TANCO, PATRICK K.
SCCRX	100	06/30/2010	0000196619	PH	650	OLIZON, ANTONIO C.

SCCRX	100	06/30/2010	0000201121	PH	460 LAYA, JAIME C.
SCCRX	100	06/30/2010	0000201126	PH	300 REINOSO, RAYMUNDO
SCCRX	100	06/30/2010	0000201117	PH	300 AQUINO, ESTRELLA O.
SCCRX	100	06/30/2010	0000091707	PH	200 HIDALGO, SIMEON A. &/OR
SCCRX	100	06/30/2010	0000201123	PH	150 MIRANDA, CARMENCITA D.
SCCRX	100	06/30/2010	0000201119	PH	150 BUHAIN, DOMINADOR
SCCRX	100	06/30/2010	0000201118	OA	150 BONE, GERALD F.
SCCRX	100	06/30/2010	0000201122	PH	150 LOOYUKO, ALBERTO
SCCRX	100	06/30/2010	0000201124	PH	150 NARIDO, FELICIDAD
SCCRX	100	06/30/2010	0000201120	PH	150 CALDERON, EMMANUEL
SCCRX	100	06/30/2010	0000091881	PH	101 LAPERAL, MA. EDWINA C.
SCCRX	100	06/30/2010	0000217486	PH	100 M.J. SORIANO TRADING, INC.
SCCRX	100	06/30/2010	0000202866	PH	100 OSMENA, ISABEL
SCCRX	100	06/30/2010	0000202520	PH	100 KHO, MARIANO
SCCRX	100	06/30/2010	0000216112	PH	100 SY, ABUNDIANO O.
SCCRX	100	06/30/2010	0000091882	PH	99 GOTIANUN, CRISTINA C.
SCCRX	100	06/30/2010	0000152068	PH	30 QUELME, VIRGILIO C.
SCCRX	100	06/30/2010	0000152176	PH	30 URQUIZA, ADONIS
SCCRX	100	06/30/2010	0000152094	PH	30 SAAVEDRA, FLORITA D.
SCCRX	100	06/30/2010	0000151868	PH	30 GANO, ELSA BAAN
SCCRX	100	06/30/2010	0000152183	PH	30 VIAY, WILFREDO R.
SCCRX	100	06/30/2010	0000151697	PH	30 BANUA, RICARDO G.
SCCRX	100	06/30/2010	0000151693	PH	30 BANDEJAS, JOSE M.
SCCRX	100	06/30/2010	0000151863	PH	30 FUENTES, CARLOS H.
SCCRX	100	06/30/2010	0000152033	PH	30 PAKKAM, SAJIRAN M.
SCCRX	100	06/30/2010	0000152082	PH	30 REROMA, ANSELMO D.
SCCRX	100	06/30/2010	0000152052	PH	30 PENETRANTE, FERNANDO
SCCRX	100	06/30/2010	0000151993	PH	30 MONTILLA, PRECIOSO
SCCRX	100	06/30/2010	0000151801	PH	30 ROSA, FERNANDO DELA
SCCRX	100	06/30/2010	0000151753	PH	30 CASTILLO JR., VENANCIO E.
SCCRX	100	06/30/2010	0000151813	PH	30 DUAZO, FELISICIMO B.
SCCRX	100	06/30/2010	0000152036	PH	30 PALLEGA, ANTONIO G.
SCCRX	100	06/30/2010	0000152182	PH	30 VEGA, LINO P.
SCCRX	100	06/30/2010	0000151978	PH	30 MAQUILAN, LEONILA B.

SCCRX 100 06/30/2010 0000151762 PH
SCCRX 100 06/30/2010 0000151969 PH
SCCRX 100 06/30/2010 0000151733 PH
SCCRX 100 06/30/2010 0000152148 PH
SCCRX 100 06/30/2010 0000151754 PH
SCCRX 100 06/30/2010 0000151922 PH
SCCRX 100 06/30/2010 0000152153 PH
SCCRX 100 06/30/2010 0000151741 PH
SCCRX 100 06/30/2010 0000151703 PH
SCCRX 100 06/30/2010 0000151845 PH
SCCRX 100 06/30/2010 0000151846 PH
SCCRX 100 06/30/2010 0000151894 PH
SCCRX 100 06/30/2010 0000151791 PH
SCCRX 100 06/30/2010 0000151663 PH
SCCRX 100 06/30/2010 0000152155 PH
SCCRX 100 06/30/2010 0000152120 PH
SCCRX 100 06/30/2010 0000152093 PH
SCCRX 100 06/30/2010 0000151924 PH
SCCRX 100 06/30/2010 0000151938 PH
SCCRX 100 06/30/2010 0000152188 PH
SCCRX 100 06/30/2010 0000152091 PH
SCCRX 100 06/30/2010 0000151695 PH
SCCRX 100 06/30/2010 0000151721 PH
SCCRX 100 06/30/2010 0000152141 PH
SCCRX 100 06/30/2010 0000151880 PH
SCCRX 100 06/30/2010 0000151684 PH
SCCRX 100 06/30/2010 0000151832 PH
SCCRX 100 06/30/2010 0000152190 PH
SCCRX 100 06/30/2010 0000151934 PH
SCCRX 100 06/30/2010 0000152024 PH
SCCRX 100 06/30/2010 0000151789 PH
SCCRX 100 06/30/2010 0000152166 PH
SCCRX 100 06/30/2010 0000151626 PH

30 CENTENO, PASCUAL
30 MANALO, RICARDO MARIANO
30 CALANTAS, VIRGILIO G.
30 TAMPIS, JULIO R.
30 CASTILLON, ALAN J.
30 LADERA, BILLY L.
30 TATAD, MARIO I.
30 CANDELARIO, RODOLFO
30 BATUHAN, ROBERTO B.
30 ESUMADIA, ERNESTO B.
30 FAJARDO, LILIA A.
30 HORNALES, SEGUNDINO P.
30 DECHAVEZ, FLORILLO D.
30 ARELLANO, ELIZALDE U.
30 TEJADA, JOVENCIO C.
30 SEBASTIAN, RICARDO G.
30 ROMO, PABLO O.
30 LAGARE, ANASTACIO G.
30 LAZARO, AVELINO SANTOS
30 VIOLA SR., ARIS S.
30 ROMIA, PATROCINIO Q.
30 BANLUTA, SATURNINO O.
30 BORRES, EDNA C.
30 TABOTABO, FRANCISCO A.
30 GLARIAN, EUFEMIO L.
30 BALANGBANG, FENNY L.
30 ENRIQUEZ, MARIO V.
30 WABINGA, BENHUR N.
30 LAURON, ALFREDO A.
30 OTAYDE, ROMEO N.
30 LEON JR., CORNELIO C. DE
30 TROPEZADO, ALFREDO R.
30 AJON, PRESCILLANO T.

Philippine Depository & Trust Corp.

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - SCC000000000 & Company Name - SEMIRARA MINING CORP

Business Date 06/29/2010

Print Date 04/01/2006

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
10100000000 5	A & A SECURITIES, INC. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City Metropolitan Manila 1200	Omnibus Without Client	Tax Identification Number 2	Domestic PHILIPPINES	35,900.00 PH10
10200000000 5	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-2105	Tax Identification Number 3	Domestic PHILIPPINES	193,604.00 PH10
10200000000 7	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Own 634-2105	Tax Identification Number 3	Domestic PHILIPPINES	17,916.00 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	24,100.00 PH10
10900000000 5	BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550	Omnibus Without Client 727-5374	Tax Identification Number 10	Domestic PHILIPPINES	600.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	200.00 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	28,200.00 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	2,100.00 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	23,800.00 NWT
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	56,000.00 PH10
11600000000 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	3,000.00 PH10
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	60,100.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	5,000.00 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	46,400.00 PH10
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	10,500.00 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	49,000.00 PH10
12600000000 1	BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8196535	Tax Identification Number 26	Foreign PHILIPPINES	1,800.00 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	90,700.00 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	1,060.00 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	500.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	247,909.00 PH10
13100000000 6	PCIB SECURITIES, INC. 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002	Settlement 8912028	Tax Identification Number 30	Domestic PHILIPPINES	600.00 NWT
13300000000 5	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 31	Domestic PHILIPPINES	162,200.00 PH10
13500000000 6	VSEC.COM, INC. UNITS 1009-1011 TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVE., MAKATI CITY Metropolitan Manila 1200	Settlement 856-5801	Tax Identification Number 33	Domestic PHILIPPINES	56,000.00 NWT
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	58,400.00 PH10
14000000000 1	IGC SECURITIES INC. Suite 1006, Tower I & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1200	Omnibus Without Client	Tax Identification Number 38	Foreign PHILIPPINES	4,500.00 FMX1
14000000000 5	IGC SECURITIES INC. Suite 1006, Tower I & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1200	Omnibus Without Client	Tax Identification Number 38	Domestic PHILIPPINES	559,395.00 PH10
14100000000 5	CUALOPING SECURITIES CORPORATION Suite 1801 Tytana Centre Condominium Plaza Lorenzo Ruiz, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	Tax Identification Number 39	Domestic PHILIPPINES	500.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
14200000000 14	DBP-DAIWA SECURITIES (PHIL.), INC. 18/F Citibank Tower 8741 Paseo de Roxas Makati City Metropolitan Manila 1200	Settlement 813-73-44	Tax Identification Number 40	Domestic PHILIPPINES	9,000.00 PH10
14300000000 5	DAVID GO SECURITIES CORP. Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-2379	Tax Identification Number 41	Domestic PHILIPPINES	3,900.00 PH10
14500000000 5	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	Omnibus Without Client 634-6630/31	Tax Identification Number 43	Domestic PHILIPPINES	8,500.00 PH10
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	42,500.00 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	27,500.00 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	15,300.00 PH10
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	14,700.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
15400000000 6	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	Settlement 891-9451	Tax Identification Number 52	Domestic PHILIPPINES	10,700.00 NWT
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	100.00 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	3,000.00 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	8,000.00 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	1,400.00 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	364,900.00 PH10
16800000000 6	GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226	Settlement 759-4136	Tax Identification Number 65	Domestic PHILIPPINES	215,200.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
16900000000 5	JSG SECURITIES, INC. 4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	Tax Identification Number 66	Domestic PHILIPPINES	8,000.00 PH10
17000000000 5	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 67	Domestic PHILIPPINES	5,000.00 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	700.00 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	3,500.00 PH10
18100000000 5	INVESTORS SECURITIES, INC, Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1200	Omnibus Without Client 8431210	Tax Identification Number 78	Domestic PHILIPPINES	13,800.00 PH10
18500000000 5	J.P. MORGAN SECURITIES PHILIPPINES, INC. 31/F Philamlife Tower, 8767 Paseo de Roxas, Makati City Metropolitan Manila 1226	Omnibus Without Client 841-9840	Tax Identification Number 82	Domestic PHILIPPINES	258,500.00 PH10
18800000000 6	J.M. BARCELON & CO., INC. #34 Casa Nueva Townhomes, Manga Road, corner Balite Drive, New Manila, Quezon City Metropolitan Manila 1100	Settlement 523-6808	Tax Identification Number 85	Domestic PHILIPPINES	2,500.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
19000000000 5	VALUE QUEST SECURITIES CORPORATION Unit 1006B West Tower, Philippine Stock Exchange Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila 00	Omnibus Without Client 892-1816	Tax Identification Number 87	Domestic PHILIPPINES	34,200.00 PH10
19200000000 6	STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 759-4055	Tax Identification Number 89	Domestic PHILIPPINES	52,000.00 NWT
19200000000 14	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	117,600.00 PH10
19300000000 5	LARRGO SECURITIES CO., INC. Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8101353	Tax Identification Number 90	Domestic PHILIPPINES	2,500.00 PH10
19700000000 5	LOPEZ, LOCSIN, LEDESMA & CO., INC. Room 702, Ayala Tower One, Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8127482	Tax Identification Number 94	Domestic PHILIPPINES	7,400.00 PH10
19800000000 5	LUCKY SECURITIES, INC. Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 6346747/60	Tax Identification Number 95	Domestic PHILIPPINES	39,400.00 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	40,000.00 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	99,800.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
20300000000 1	CITISECONLINE.COM, INC. 2701-A EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 635-5735	Tax Identification Number 100	Foreign PHILIPPINES	5,500.00 FMX1
20300000000 5	CITISECONLINE.COM, INC. 2701-A EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 635-5735	Tax Identification Number 100	Domestic PHILIPPINES	239,450.00 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	7,000.00 PH10
20600000000 5	MERIDIAN SECURITIES, INC. Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-6931/36	Tax Identification Number 103	Domestic PHILIPPINES	3,700.00 PH10
20800000000 1	MDR SECURITIES, INC. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City Metropolitan Manila 1226	Omnibus Without Client 891-9225	Tax Identification Number 105	Foreign PHILIPPINES	7,000.00 FMX1
20800000000 5	MDR SECURITIES, INC. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City Metropolitan Manila 1226	Omnibus Without Client 891-9225	Tax Identification Number 105	Domestic PHILIPPINES	22,000.00 PH10
20900000000 4	DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226	Settlement 894-6620	Tax Identification Number 106	Foreign PHILIPPINES	123.00 RA02
20900000001 1	DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226	Client 894-6620	Tax Identification Number 381	Domestic PHILIPPINES	3,070.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
20900000003 1	DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226	Client 894-6620	Tax Identification Number 380	Domestic PHILIPPINES	540,900.00 NWT
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	300.00 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	55,100.00 PH10
21700000000 5	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 8485183	Tax Identification Number 113	Domestic PHILIPPINES	25,000.00 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	145,000.00 NWT
21700000000 14	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Settlement 8485183	Tax Identification Number 113	Domestic PHILIPPINES	1,000.00 PH10
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	10,000.00 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	53,300.00 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	35,000.00 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	37,500.00 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	168.00 NWT
22000000000 14	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	165,930.00 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	5,800.00 PH10
23000000000 5	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 241-0547	Tax Identification Number 126	Domestic PHILIPPINES	5,027.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
23300000000 5	R. COYIUTO SECURITIES, INC. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0	Omnibus Without Client 811-3064	Tax Identification Number 129	Domestic PHILIPPINES	6,200.00 PH10
23500000000 5	REGINA CAPITAL DEVELOPMENT CORPORATION Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Omnibus Without Client 848-5482/84	Tax Identification Number 131	Domestic PHILIPPINES	200,000.00 PH10
23500000000 6	REGINA CAPITAL DEVELOPMENT CORPORATION Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 848-5482/84	Tax Identification Number 131	Domestic PHILIPPINES	100,000.00 NWT
23500000000 7	REGINA CAPITAL DEVELOPMENT CORPORATION Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Own 848-5482/84	Tax Identification Number 131	Domestic PHILIPPINES	300,000.00 NWT
23600000000 5	R. NUBLA SECURITIES, INC. Room 604, Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	Tax Identification Number 132	Domestic PHILIPPINES	414,600.00 PH10
23700000000 7	AAA SOUTHEAST EQUITIES, INCORPORATED Ground Floor, Fortune Life Building #162 Legaspi St., Legaspi Village Makati City Metropolitan Manila 1229	Own 816-2918	Tax Identification Number 133	Domestic PHILIPPINES	15,000.00 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	23,500.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
24000000000 5	S.J. ROXAS & CO., INC. Unit 612 Tower One,& Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0	Omnibus Without Client 848-5065	Tax Identification Number 136	Domestic PHILIPPINES	3,200.00 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	4,000.00 PH10
25100000000 5	TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	Tax Identification Number 146	Domestic PHILIPPINES	105,700.00 PH10
25200000000 5	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas,Ayala Triangle, Makati City Metropolitan Manila 1200	Omnibus Without Client	Tax Identification Number 147	Domestic PHILIPPINES	4,400.00 PH10
25200000000 6	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas,Ayala Triangle, Makati City Metropolitan Manila 1200	Settlement	Tax Identification Number 147	Domestic PHILIPPINES	3,500.00 NWT
25300000000 5	TOWER SECURITIES, INC. 1802-C Tektite Tower I Exchange Road, Ortigas Centre Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 148	Domestic PHILIPPINES	61,500.00 PH10
25500000000 5	APEX PHILIPPINES EQUITIES CORPORATION Unit 902, Antel Corporate Center, No. 139 Valero St., Salcedo Vill., Makati City Metropolitan Manila 1227	Omnibus Without Client 527-1555	Tax Identification Number 150	Domestic PHILIPPINES	500.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	1,000.00 PH10
25900000000 5	UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client	Tax Identification Number 154	Domestic PHILIPPINES	22,800.00 PH10
26300000000 6	VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement	Tax Identification Number 158	Domestic PHILIPPINES	19,000.00 NWT
26600000000 5	VICSAL SECURITIES & STOCK BROKERAGE, INC. 658 C. Palanca St., Quiapo, Manila Metropolitan Manila 1001	Omnibus Without Client 7349771	Tax Identification Number 161	Domestic PHILIPPINES	11,000.00 PH10
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	22,500.00 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	324,000.00 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	328,700.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
26700000000 7	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	Own 759-4133/34	Tax Identification Number 162	Domestic PHILIPPINES	49,200.00 NWT
26700000000 18	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	100,700.00 RA10
26900000000 5	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 164	Domestic PHILIPPINES	339,200.00 PH10
26900000002 1	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City Metropolitan Manila 1600	Client	Tax Identification Number 320	Domestic PHILIPPINES	349,900.00 NWT
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	116,500.00 PH10
27800000000 5	YU & COMPANY, INC. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 173	Domestic PHILIPPINES	2,000.00 PH10
27900000000 5	BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 759-41-44	Tax Identification Number 174	Domestic PHILIPPINES	188,700.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
27900000000 6	BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 759-41-44	Tax Identification Number 174	Domestic PHILIPPINES	589,427.00 NWT
28200000000 5	PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227	Omnibus Without Client 893-3920	Tax Identification Number 177	Domestic PHILIPPINES	500.00 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	38,000.00 NWT
28200000000 14	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	128,900.00 PH10
28300000000 5	EAGLE EQUITIES, INC. 179 Kaimito St. Valle Verde II, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6363637 to 39	Tax Identification Number 178	Domestic PHILIPPINES	100.00 PH10
28500000000 5	GOLDEN TOWER SECURITIES & HOLDINGS, INC. 4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila 1229	Omnibus Without Client 8132839	Tax Identification Number 179	Domestic PHILIPPINES	2,500.00 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	Tax Identification Number 180	Domestic PHILIPPINES	122,000.00 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, Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6339989	Tax Identification Number 181	Domestic PHILIPPINES	11,400.00 PH10
32300000000 14	CLSA PHILIPPINES, INC. Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City Metropolitan Manila 1227	Settlement 848-3699	Tax Identification Number 183	Domestic PHILIPPINES	553,400.00 PH10
32300000002 1	CLSA PHILIPPINES, INC. Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City Metropolitan Manila 1227	Client	Tax Identification Number 425	Domestic PHILIPPINES	300,000.00 NWT
33800000000 8	PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement	Tax Identification Number 186	Domestic PHILIPPINES	37.00 NWT
34500000000 5	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Omnibus Without Client 750-2030	Tax Identification Number 187	Domestic PHILIPPINES	7,200.00 PH10
34500000000 14	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Settlement 750-2030	Tax Identification Number 187	Domestic PHILIPPINES	3,000.00 PH10
38900000000 5	KING'S POWER SECURITIES, INC. RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA Metropolitan Manila 0	Omnibus Without Client	Tax Identification Number 192	Domestic PHILIPPINES	1,000.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	83,200.00 NWT
BCDO2000007 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	Client 634 4660	Tax Identification Number 1224	Domestic PHILIPPINES	489,300.00 NWT
BCDO2000009 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	Client 634 4660	Tax Identification Number 1222	Domestic PHILIPPINES	278,700.00 NWT
CITI1000000 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Own 8947841	Tax Identification Number 946	Foreign PHILIPPINES	1,620,080.00 FMX1
CITI1000004 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 1101	Foreign PHILIPPINES	162,700.00 RA02
CITI1000010 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 1100	Domestic PHILIPPINES	514,800.00 NWT
CITI1000012 1	CITIBANK FAO AIU INSURANCE PHILS COMPANY 2/F, CITI TOWER, PASEO DE ROXAS, MAKATI CITY Metropolitan Manila 1226	Client 894-7498	Tax Identification Number 1100**	Domestic PHILIPPINES	20,200.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
CITI1000013	CITIBANK FAO PHILAM EQUITABLE LIFE INSURANCE CO.	Client	Certificate Of Incorporation	Domestic	19,400.00
1	2/F, CITI TOWER, PASEO DE ROXAS, MAKATI CITY Metropolitan Manila 1226	894-7498	1100***	PHILIPPINES	NWT
DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	Own	Tax Identification Number	Foreign	7,925,300.00
1	26/F Ayala Tower One Ayala Triangle, Makati City Metropolitan Manila 1226	8946970	948	PHILIPPINES	FMX1
DEUB2000003	DEUTSCHE BANK MANILA-CLIENTS A/C	Client	Tax Identification Number	Domestic	40,750.00
1	26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila 1226	894-6970	1088	PHILIPPINES	NWT
DEUB2000005	DEUTSCHE BANK MANILA-CLIENTS A/C	Client	Tax Identification Number	Domestic	140,050.00
1	26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila 1226	894-6970	1087	PHILIPPINES	NWT
HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Own	Tax Identification Number	Foreign	22,284,150.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200	951	PHILIPPINES	FMX1
HSBC1000006	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Client	Tax Identification Number	Foreign	1,352,700.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200	1062	PHILIPPINES	BM16

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
HSBC1000009	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Client	Tax Identification Number	Foreign	3,636,250.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200	1065	PHILIPPINES	CI18
HSBC1000016	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Client	Tax Identification Number	Foreign	233,400.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200	1085	PHILIPPINES	HK18
HSBC1000022	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Client	Tax Identification Number	Foreign	20,800.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200	1074	PHILIPPINES	LU18
HSBC1000027	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Client	Tax Identification Number	Foreign	198,800.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200	1076	PHILIPPINES	NH17
HSBC1000028	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Client	Tax Identification Number	Foreign	4,553,686.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200	1077	PHILIPPINES	SI15

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
HSBC1000033	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Client	Tax Identification Number	Foreign	4,731,400.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200	1080	PHILIPPINES	UK21
HSBC1000035	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Client	Tax Identification Number	Foreign	10,818,400.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200	1082	PHILIPPINES	US21
HSBC1000036	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Client	Tax Identification Number	Foreign	14,800.00
1	HSBC Securities Services 7th Floor, HSBC Centre, 3058 Fifth Avenue West, Bonifacio Global City, Taguig City Metropolitan Manila	581-8203	951 X	PHILIPPINES	JA17
HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Own	Tax Identification Number	Domestic	8,240,195.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	814-5200	952	PHILIPPINES	NWT
HSBC2000006	ING BANK, N.V. MNL (TRUST DEPT.) FOR THE ACCT OF PNB LIFE INS, INC.	Client	Tax Identification Number	Domestic	179,235.00
1	20/F TOWER ONE, AYALA TRIANGLE AYALA AVENUE, MAKATI CITY Metropolitan Manila 1226	902-7000	1054 *	PHILIPPINES	NWT
SCBK1000000	STANDARD CHARTERED BANK	Own	Tax Identification Number	Foreign	2,262,534.00
1	6756 Ayala Avenue Makati City Metropolitan Manila 1200	878-2879	957	PHILIPPINES	FMX1

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
SSSI1000000	SOCIAL SECURITY SYSTEM	Own	Tax Identification Number	Domestic	796,200.00
1	SSS Bldg., East Ave., Diliman, Quezon City Metropolitan Manila	926-1644	994	PHILIPPINES	NWT
0					
			Total Holdings	:	80,009,246.00