



108082016004488



SECURITIES AND EXCHANGE COMMISSION

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Industry Classification
Company Type Stock Corporation

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GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2016
STOCK CORPORATION

GENERAL INSTRUCTIONS

1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. DO NOT LEAVE ANY ITEM BLANK. WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE ACTUAL DATE OF THE ANNUAL STOCKHOLDERS' MEETING.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION.
4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT ONLY THE AFFECTED PAGE OF THE GIS THAT RELATES TO THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE CORPORATION. THE PAGE OF THE GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE CENTRAL RECEIVING SECTION, GROUND FLOOR, SEC BLDG., EDSA, MANDALUYONG CITY. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER WITH A STANDARD COVER PAGE. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE. CORPORATIONS SUBMITTING A COPY OF THEIR GIS ONLINE OR VIA INTERNET SHALL SUBMIT ONE (1) HARD COPY OF THE GIS, TOGETHER WITH A CERTIFICATION UNDER OATH BY ITS CORPORATE SECRETARY THAT THE COPY SUBMITTED ONLINE CONTAINS THE EXACT DATA IN THE HARD COPY.
6. ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.
7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: STENIEL MANUFACTURING CORPORATION		DATE REGISTERED: September 13, 1963
BUSINESS/TRADE NAME: STENIEL MANUFACTURING CORPORATION		
SEC REGISTRATION NUMBER: 23736		FISCAL YEAR END: December 31
DATE OF ANNUAL MEETING PER BY-LAWS: Last Tuesday of April of every year		CORPORATE TAX IDENTIFICATION NUMBER (TIN): 000-099-128
ACTUAL DATE OF ANNUAL MEETING: July 8, 2016		WEBSITE/URL ADDRESS: N/A
COMPLETE PRINCIPAL OFFICE ADDRESS: Gateway Business Park, Brgy. Javalera, Gen. Trias, Cavite		E-MAIL ADDRESS: N/A
COMPLETE BUSINESS ADDRESS: Gateway Business Park, Brgy. Javalera, Gen. Trias, Cavite		FAX NUMBER: N/A
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: KPMG R.G. Manabat & Co.		SEC ACCREDITATION NUMBER (if applicable):
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: To maintain, conduct and manage the business of manufacturing, producing, packaging, processing, refining, purchasing, importing, exporting, selling and dealing in merchandise, goods, articles and wares of any and all kinds of pulp and paper products, glass, plastics, candies, confectioneries, cocoa, cocoa butter, chocolate and chocolate products, fish, seafoods and other foodstuffs, tin and tin can, aluminum products, paper board and corrugated carton container, cartons, printing, lithography and all other allied products and processes and accordingly, to acquire such materials, ingredients, chemicals and compounds, and machineries as may be needed in such manufacture, processing and production of above-mentioned.		INDUSTRY CLASSIFICATION: Diversified Industries
		TELEPHONE NUMBER(S): (046) 433-0066
		GEOGRAPHICAL CODE:

===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
N/A	N/A	N/A
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
Steniel Cavite Packaging Corporation	AS093008725	General Trias, Cavite
Treasure Packaging Corporation	AS094	Hernan Cortez, Mandaue City

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: STENIEL MANUFACTURING CORPORATION

A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365)

Yes

No

Please check the appropriate box:

1.

- a. Banks
- b. Offshore Banking Units
- c. Quasi-Banks
- d. Trust Entities
- e. Non-Stock Savings and Loan Associations
- f. Pawnshops
- g. Foreign Exchange Dealers
- h. Money Changers
- i. Remittance Agents
- j. Electronic Money Issuers
- k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.

4. Jewelry dealers in precious metals, who, as a business, trade in precious metals

5. Jewelry dealers in precious stones, who, as a business, trade in precious stone

6. Company service providers which, as a business, provide any of the following services to third parties:

2.

- a. Insurance Companies
- b. Insurance Agents
- c. Insurance Brokers
- d. Professional Reinsurers
- e. Reinsurance Brokers
- f. Holding Companies
- g. Holding Company Systems
- h. Pre-need Companies
- i. Mutual Benefit Association
- j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)

- a. acting as a formation agent of juridical persons
- b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons
- c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement
- d. acting as (or arranging for another person to act as) a nominee shareholder for another person

3.

- a. Securities Dealers
- b. Securities Brokers
- c. Securities Salesman
- d. Investment Houses
- e. Investment Agents and Consultants
- f. Trading Advisors
- g. Other entities managing Securities or rendering similar services
- h. Mutual Funds or Open-end Investment Companies
- i. Close-end Investment Companies
- j. Common Trust Funds or Issuers and other similar entities
- k. Transfer Companies and other similar entities
- l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on
- m. Entities administering or otherwise dealing in valuable objects
- n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)

7. Persons who provide any of the following services:

- a. managing of client money, securities or other assets
- b. management of bank, savings or securities accounts
- c. organization of contributions for the creation, operation or management of companies
- d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities

8. None of the above

Describe nature of business:
Manufacturing company

B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS?

Yes

No

*** NOT APPLICABLE**

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: STENIEL MANUFACTURING CORPORATION

CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK

	TYPE OF SHARES*	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PHP) (No. of shares x Par/Stated Value)
	Common	1,000,000,000	1.00	1,000,000,000.00
TOTAL		1,000,000,000	TOTAL ₱	1,000,000,000.00

SUBSCRIBED CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES*	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP
	3,538	Common	152,701,144		1.00	152,701,144.00	15%
TOTAL			152,701,144		TOTAL ₱	152,701,144.00	15%
FOREIGN (Indicate by Nationality)	NO. OF STOCK-HOLDERS	TYPE OF SHARES:	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP
Foreign	31	Common	847,298,856		1.00	847,298,856.00	85%
Percentage of Foreign Equity: TOTAL			847,298,856		TOTAL ₱	847,298,856.00	85%
					TOTAL SUBSCRIBED ₱	847,298,856.00	85%

PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES*	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP	
	3,538	Common	152,701,144	1.00	152,701,144.00	15%	
TOTAL			152,701,144	TOTAL ₱	152,701,144.00	15%	
FOREIGN (Indicate by Nationality)		TYPE OF SHARES:	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP	
Foreign	31	Common	847,298,856	1.00	847,298,856.00	85%	
TOTAL			847,298,856	TOTAL ₱	847,298,856.00	85%	
					TOTAL PAID-UP ₱	1,000,000,000.00	100%

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification

** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: **STENIEL MANUFACTURING CORPORATION**

DIRECTORS/OFFICERS

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK-HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
1. NIXON Y. LIM Filipino c/o Gateway Business Park, Brgy. Javalera, General Trias, Cavite	N	C	M	Y	Chairman		117-748-507
2. DELMA P. BERMUNDO Filipino 27-A Jaime St., Carmel I Subdivision, Project 6, Quezon City	N	M	F	Y	President/ CEO		116-179-192
3. ELIZA C. MACURAY Filipino 303 B. Malapantao St., Mandaluyong City	N	M	F	Y	VP/CFO		100-377-040
4. ESTEBAN KU Filipino c/o Gateway Business Park, Brgy. Javalera, General Trias, Cavite	N	M	M	Y	N/A		158-514-439
5. KENNETH GEORGE D. WOOD Filipino 194 Limasawa Extension Salapungan, Angeles City	N	M	M	Y	A/C N/M		100-430-130
6. ROBERTO ROMAN V. ANDES Filipino 5 Orchid Road, Buhangin, Davao City	N	M	M	Y	N/A		123-158-550
7. MARK O. VERGARA Filipino 33 rd Floor The Orient Square F. Ortigas Jr. Road, Ortigas Center, Pasig City	N	M	M	Y	N/A		153-189-541
8. MIA M. ORMITA Filipino 33 rd Floor The Orient Square, F. Ortigas Jr. Road, Ortigas Center, Pasig City	N	N	F	N	Corporate Secretary		907-477-586
9. JOANNESS S. BATIMANA Filipino 33 rd Floor The Orient Square, F. Ortigas Jr. Road, Ortigas Center, Pasig City	N	N	F	N	Assistant Corporate Secretary		270-735-938
10.							
11.							
12.							
13.							
14.							
15.							

INSTRUCTIONS:

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.

FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.

FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.

FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: STENIEL MANUFACTURING CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS: 3,577			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 808			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: See Audited Financial Statements						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1. STENIEL HOLDINGS B.V. (NETHERLANDS) Dutch 47/F Citibank Tower, Citibank Plaza, 3 Garden Road Central Hongkong	Common	720,848,912	₱720,848,912.00	72.08%	₱720,848,912.00	
	TOTAL	720,848,912	₱720,848,912.00			
2. ROXBURGH INVESTMENTS LIMITED British Virgin Island P.O. Box 957, Offshore Incorporation Center Road, Town, Tortola, BVI	Common	123,817,953	₱123,817,953.00	12.38%	₱123,817,953.00	
	TOTAL	123,817,953	₱123,817,953.00			
3. PCD NOMINEE CORPORATION Filipino 37/F The Enterprise Center, Ayala Avenue, Makati City	Common	87,026,104	₱87,026,104.00	8.51%	₱87,026,104.00	004-774-849
	TOTAL	87,026,104	₱87,026,104.00			
4. VALMORA INVESTMENT & MANAGEMENT CORPORATION Filipino Siguion Reyna Montecillo & Ongsiako 8755 Paseo De Roxas, Philcom Bldg., Makati City	Common	10,443,860	₱10,443,860.00	1.04%	₱10,443,860.00	000-009-660
	TOTAL	10,443,860	₱10,443,860.00			
5. RUSTICO &/OR LOLITA GARINGAN Filipino 63 Bohol Avenue, Quezon City	Common	2,097,276	₱2,097,276.00	0.21%	₱2,097,276.00	
	TOTAL	2,097,276	₱2,097,276.00			
6. DELFIN R. MACEDA Filipino 3 Paseo De Roxas, Bel Air Village, Makati City	Common	1,980,000	₱1,980,000.00	0.20%	₱1,980,000.00	
	TOTAL	1,980,000	₱1,980,000.00			
7. PCD NOMINEE CORPORATION Foreign 37/F The Enterprise Center, Ayala Avenue, Makati City	Common	1,921,606	₱1,921,606.00	0.19%	₱1,921,606.00	004-774-849
	TOTAL	1,921,606	₱1,921,606.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: STENIEL MANUFACTURING CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS: 3,577				NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 80		
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: See Audited Financial Statements						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED			% OF OWNER-SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)			
8. CALVIN C. CHUA Filipino 30 Santiago St., SFDM, Quezon City	Common	1,828,500	₱1,828,500.00	0.18%	₱1,828,500.00	
	TOTAL	1,828,500	₱1,828,500.00			
9. SALLY C. ONG PAC Filipino 609 Taysan St., Ayala Alabang Village, Muntinlupa City	Common	1,450,000	₱1,450,000.00	0.15%	₱1,450,000.00	
	TOTAL	1,450,000	₱1,450,000.00			
10. LEONARDO T. SIGUION-REYNA Filipino Siguion Reyna Montecillo and Ongsiako 8756 Paseo De Roxas, Philcom Building, Makati City	Common	1,151,839	₱1,151,839.00	0.12%	₱1,151,839.00	
	TOTAL	1,151,839	₱1,151,839.00			
11. ELLA C. SANTIAGO &/OR MANUEL A. SANTIAGO Filipino 5 P. Burgos St., Project \$, Quezon City	Common	1,100,000	₱1,100,000.00	0.11%	₱1,100,000.00	
	TOTAL	1,100,000	₱1,100,000.00			
12. CHRISTOPHER CHUA Filipino 28 Santiago St., SFDM, Quezon City	Common	1,000,000	₱1,000,000.00	0.10%	₱1,000,000.00	
	TOTAL	1,000,000	₱1,000,000.00			
13. ESTATE OF MAMERTO ENDRIGA Filipino 5505 Boyle St., Makati City	Common	906,111	₱906,111.00	0.09%	₱906,111.00	
	TOTAL	906,111	₱906,111.00			
14. STANLEY C. SY Filipino 6 Kasoy Road, Malabon City	Common	750,000	₱750,000.00	0.08%	₱750,000.00	
	TOTAL	750,000	₱750,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: STENIEL MANUFACTURING CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS: 3,577				NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 808		
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: See Audited Financial Statements						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED			% OF OWNER-SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)			
15. MANUEL T. CARMONA Dutch 63 Real Street, Urdaneta Village, Makati City	Common	727,879	₱727,879.00	0.07%	₱727,879.00	
	TOTAL	727,879	₱727,879.00			
16. FELISA Y. TAN Filipino 74 Victoria St., Magallanes Village, Makati City	Common	582,000	₱582,000.00	0.06%	₱582,000.00	
	TOTAL	582,000	₱582,000.00			
17. GABRIEL PANLILIO &/OR MARITESS PANLILIO Filipino 2036 Kalamansi St., Dasmarinas, Makati City	Common	542,500	₱542,500.00	0.05%	₱542,500.00	
	TOTAL	542,500	₱542,500.00			
18. PUA YOK BING Filipino 509 Buendia Avenue Ext., Forbes Park, Makati City	Common	512,000	₱512,000.00	0.05%	₱512,000.00	
	TOTAL	512,000	₱512,000.00			
19. ARNOLFO LIM SIH Filipino	Common	510,000	₱510,000.00	0.05%	₱510,000.00	
	TOTAL	510,000	₱510,000.00			
20. NICOLAS SCHOENENBERGER Swiss 119 Cordillera St., Ayala Alabang Village, Muntinlupa City	Common	509,000	₱509,000.00	0.05%	₱509,000.00	
	TOTAL	509,000	₱509,000.00			
21. OTHERS: 3,553 (Annex "A" – List of Top 100 Stockholders)						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			1,000,000,000.00			
TOTAL AMOUNT OF PAID-UP CAPITAL					1,000,000,000.00	

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: STENIEL MANUFACTURING CORPORATION			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION		AMOUNT (PhP)	DATE OF BOARD RESOLUTION
1.1 STOCKS		PhP680,083.30	various
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)		N/A	N/A
1.3 LOANS/CREDITS/ADVANCES		N/A	N/A
1.4 GOVERNMENT TREASURY BILLS		N/A	N/A
1.5 OTHERS		N/A	N/A
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)		DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS' RATIFICATION
N/A		N/A	N/A
3. TREASURY SHARES		NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
		N/A	N/A
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: Please refer to Audited Financial Statements			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND		AMOUNT (PhP)	DATE DECLARED
5.1 CASH		N/A	N/A
5.2 STOCK		N/A	N/A
5.3 PROPERTY		N/A	N/A
TOTAL P		N/A	N/A
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NUMBER OF SHARES		AMOUNT
N/A	N/A		N/A
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	BSP	IC
TYPE OF LICENSE/REG'N.:	Permit to Sell	N/A	N/A
DATE ISSUED:			
DATE STARTED OPERATIONS:	September 13, 1963		
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
755,000.00	9 (Group) 5	97 (Group) 2	106 (Group) 7

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, MIA M. ORMITA, CORPORATE SECRETARY OF THE ABOVE-MENTIONED CORPORATION DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS OF SEVEN (7) PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND CORRECT.

I UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THE GIS FOR FIVE (5) CONSECUTIVE YEARS SHALL BE CONSTRUED AS NON-OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF THE CORPORATION'S CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE THIS AUG 08 2015 DAY OF _____, 2016 IN PASIG CITY, METRO MANILA.



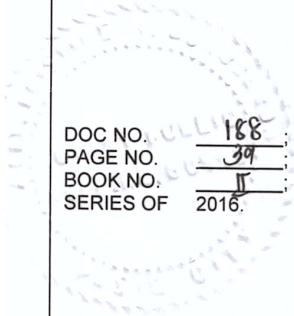
MIA M. ORMITA
Corporate Secretary

SUBSCRIBED AND SWORN TO BEFORE ME IN PASIG CITY, PHILIPPINES ON AUG 08 2015, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS TAX IDENTIFICATION NO. _____



KRISTINE R. BONGCARON
Appointment No. 140 (2016-2017)
Notary Public for Pasig City
Until December 31, 2017
Attorneys Roll No. 60559
33rd Floor The Orient Square
F. Ortigas Jr. Road Ortigas Center Pasig City
PTR No. 1385890, 01.05.16 Pasig City
IBP No. 1018258, 01.06.16 RSM

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SERIES OF 2016.



Stock Transfer Service Inc.
 STENIEL MANUFACTURING CORPORATION
 List of Top 100 Stockholders
 As of 06/30/2016

ANNEX "A"

Rank	Stk. No.	Name	Citizenship	Holdings	Rank
1	0027820600	STENIEL (NETHERLANDS) HOLDINGS B.V.	Dutch	720,848,912	72.08%
2	0022141039	ROXBURGH INVESTMENTS LIMITED	British Virgin Island	123,817,953	12.38%
3	0023155001	PCD NOMINEE CORPORATION (FILIPPINO)	Filipino	85,104,498	8.51%
4	0031570005	VALMORA INVESTMENT & MANAGEMENT CORPORATION	Filipino	10,443,860	1.04%
5	0001331110	RUSTICO &/OR LOLITA GARINGAN	Filipino	2,097,276	0.21%
6	0019442500	DELFIN R. MACEDA	Filipino	1,980,000	0.20%
7	0023155000	PCD NOMINEE CORPORATION (NON-FILIPPINO)	Foreign	1,921,606	0.19%
8	0007771000	CALVIN C. CHUA	Filipino	1,828,500	0.18%
9	0022411001	SALLY C. ONG PAC	Filipino	1,450,000	0.15%
10	0025456700	LEONARDO T. SIGUION-REYNA	Filipino	1,151,839	0.12%
11	0022141012	ELLA C. SANTAGO &/OR MANUEL A. SANTAGO	Filipino	1,100,000	0.11%
12	0007760001	CHRISTOPHER CHUA	Filipino	1,000,000	0.10%
13	0010740900	ESTATE OF MAMERTO ENDRIGA	Filipino	906,011	0.09%
14	0028610000	STANLEY C. SY	Filipino	750,000	0.08%
15	0006755001	MANUEL T. CARMONA	Filipino	727,879	0.07%
16	0028951500	FELISA Y. TAN	Filipino	582,000	0.06%
17	0022645000	GABRIEL PANLILIO &/OR MARTIENS PANLILIO	Filipino	542,500	0.05%
18	0005550811	PUA YOK BING	Filipino	512,000	0.05%
19	0022141052	ARNOLFO LIM SIH	Filipino	510,000	0.05%
20	0027105000	NICOLAS SCHOENENBERGER	Swiss	509,000	0.05%
21	0017041500	KNIGHTS OF COLUMBUS FRATERNAL ASSOC., INC.	Filipino	468,374	0.05%
22	0020140000	ALBERTO MENDOZA &/OR JEANIE MENDOZA	Filipino	424,000	0.04%
23	0007755000	CONRADO CHUA JR.	Filipino	407,500	0.04%
24	0022141063	BAGCO LOAN CORPORATION	Filipino	400,000	0.04%
25	0022141064	BUSINESS ASSISTANCE CREDIT CORPORATION	Filipino	400,000	0.04%

Stock Transfer Service Inc.
 STENIEL MANUFACTURING CORPORATION
 List of Top 100 Stockholders
 As of 06/30/2016

Rank	Stk. No.	Name	Citizenship	Holdings	Rank
26	0026422000	ERNESTO B. SALAZAR	Filipino	400,000	00.04%
27	0031324000	RAMON UY GO	Filipino	360,000	00.04%
28	0006061000	BUT LOY WONG	Filipino	300,000	00.03%
29	0009455003	OSCAR S. CU TTF ANTHONY CU	Filipino	300,000	00.03%
30	0020709001	RAUL E. MOJE	Filipino	300,000	00.03%
31	0005535600	BIENVENIDO LIM	Filipino	285,000	00.03%
32	0026190000	CARLOS S. RUFINO	Filipino	281,250	00.03%
33	0026370801	MELITON V/& OR ANGELES B. SALAZAR	Filipino	276,750	00.03%
34	0022141046	ESTATE OF ERLINDA MERKT AND HEINRICH MERKT	Filipino	273,500	00.03%
35	0030530500	IGNACIO XAVIER A. TUASON	Filipino	270,000	00.03%
36	0022141031	CELEBRADA C. CHUA	Filipino	269,120	00.03%
37	0022141059	JESUS TAN	Filipino	250,000	00.03%
38	0027280100	HENRY SHAO	Filipino	236,250	00.02%
39	0009720000	DAVID GO SECURITIES CORPORATION	Filipino	229,300	00.02%
40	0017365000	RIZALINA LAMZON	Filipino	225,000	00.02%
41	0007580000	SHAO CHIEN-YIN	Filipino	225,000	00.02%
42	0027380000	ROBERT C. SIANNUSIONG	Filipino	220,312	00.02%
43	0007600000	ALFONSO B. CHING	Filipino	217,500	00.02%
44	0017942000	JOSEPH LI	Filipino	212,500	00.02%
45	0018133000	EDWIN LIM	Filipino	201,875	00.02%
46	0022141029	WILLY GO KE	Chinese	200,000	00.02%
47	0028556000	PACTIA SY	Filipino	182,540	00.02%
48	0012920000	G & L SECURITIES CO., INC.	Filipino	182,530	00.02%
49	0005290600	TERESITA BAUTISTA	Filipino	175,000	00.02%
50	0029700000	ALEXANDER TING	Filipino	173,250	00.02%
51	0010600001	ALEJANDRO DYJUANCO	Filipino	170,000	00.02%

Stock Transfer Service Inc.
 STENIEL MANUFACTURING CORPORATION
 List of Top 100 Stockholders
 As of 06/30/2016

Rank	Stk. No.	Name	Citizenship	Holdings	Rank
52	0029304000	LUIS S. TANJANGCO	Filipino	168,625	00.02%
53	0026370000	MELITON V. SALAZAR	Filipino	161,375	00.02%
54	0017150500	VICTOR KWONG &/OR JOSEPHINE KWONG ALEJANDRO	Filipino	156,622	00.02%
55	0004282001	ROBERTO P. ATIENZA	Filipino	155,624	00.02%
56	0094331000	ALFREDO A. CRUZ	Filipino	155,000	00.02%
57	0005420500	BENJAMIN CO CA & CO., INC.	Filipino	150,800	00.02%
58	0028860002	HUA LAM GO	Filipino	150,000	00.02%
59	0007640000	TIONG KENG CHING	Filipino	150,000	00.02%
60	0027625202	ARTHUR E. SOBERANO &/OR GUILLERMINA M.	Filipino	150,000	00.02%
61	0017050001	JIMMY J. KHO	Filipino	150,000	00.02%
62	0029309000	INEZ TANLIMCO	Filipino	140,393	00.01%
63	0023943000	RUFINO M. PLACIDO, JR	Filipino	140,000	00.01%
64	0027820500	STENIEL MANUFACTURING CORP. EMPLOYE RET. FUND	Filipino	139,220	00.01%
65	0010650000	EBC SECURITIES CORPORATION	Filipino	138,650	00.01%
66	0029021000	JESUS D. TAN	Filipino	137,500	00.01%
67	0022141045	MARIA LUZ ARANETA LIM	Filipino	136,000	00.01%
68	0022141055	ALCAN PACKAGING STARPACK CORP. RETIREMENT FUND	Filipino	135,790	00.01%
69	0031591000	V. FRANCISCO VARUA &/OR VIKTOR VARUA	Filipino	135,000	00.01%
70	0032650000	YAO & ZIALCITA, INC.	Filipino	133,478	00.01%
71	0019595000	RENEE B. MANGUATAT	Filipino	130,000	00.01%
72	0028672001	BENG BENG C. SY	Filipino	125,000	00.01%
73	0028672004	DEN DEN SY	Filipino	125,000	00.01%
74	0005730005	JUN M. BORRES	Filipino	125,000	00.01%
75	0029070000	MARIANO K. TAN	Filipino	123,750	00.01%
76	0012410010	SUSANA FONG	Filipino	121,500	00.01%
77	0024830000	R. NUBLA SECURITIES, INC.	Filipino	119,000	00.01%

Stock Transfer Service Inc.
 STENIEL MANUFACTURING CORPORATION
 List of Top 100 Stockholders
 As of 06/30/2016

Rank	Stk. No.	Name	Citizenship	Holdings	Rank
78	0032990000	DONATA PUA YU	Filipino	117,500	00.01%
79	0008580000	CONNELL SECURITIES, INC.	Filipino	117,340	00.01%
80	0029440000	TENG TECK	Filipino	116,250	00.01%
81	0022141054	JACOB TAGORDA OR GLORIA TAGORDA	Filipino	112,800	00.01%
82	0024060000	WILLIAM N. POA	Filipino	112,775	00.01%
83	0003431000	APEX MGT. &DEV. GROUP, INC.	Filipino	112,500	00.01%
84	0032420100	WESTERN GUARANTY CORP.	Filipino	112,500	00.01%
85	0027510900	ERDULFO S. SISON	Filipino	112,500	00.01%
86	0000010000	(STANLEY C. SY) ANN SHAO SY	Filipino	112,500	00.01%
87	0022141057	ASIATRUST DEVELOPMENT BANK-TRUST BANKING GROUP (PEF)	Filipino	108,760	00.01%
88	0033280001	JUAN ZARATE	Filipino	107,500	00.01%
89	0016668000	KENRAM (PHILIPPINES) INC.	Filipino	106,350	00.01%
90	0008938000	CONRADO CO	Filipino	104,387	00.01%
91	0017930000	LUISA CO LI	Filipino	103,000	00.01%
92	0003330000	ANSALDO, GODINEZ & CO., INC.	Filipino	101,200	00.01%
93	0009431000	OSCAR S. CU &/OR ANTHONY CU	Filipino	101,000	00.01%
94	0007816000	CHUA KEE LIN	Chinese	100,000	00.01%
95	0007888000	PABLITO CHUA &/OR CHUA KING CHING	Filipino	100,000	00.01%
96	0001525000	EDUARDO C. ALEGRADO	Filipino	100,000	00.01%
97	0005535800	BIENVENIDO LIM &/OR CONSOLACION LEE	Filipino	100,000	00.01%
98	0004671000	FERNANDO BALDIVIA	Filipino	100,000	00.01%
99	0017406000	BRYAN LAO	Filipino	100,000	00.01%
100	0016123000	ISABELA CULTURAL CORPORATION	Filipino	100,000	00.01%

Stock Transfer Service Inc.
STENIEL MANUFACTURING CORPORATION
List of Top 100 Stockholders
As of 06/30/2016

Rank	Stk. No.	Name	Citizenship	Holdings	Rank
Total Top 100 Shareholders :					
				972,412,574	97.24%
Total Outstanding Shares					
				1,000,000,000	

RBKPS006

PCDUSER1



Philippine Depository & Trust Corp.

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Business Date 06/30/2016

Company Code - STN000000000 & Company Name - STENIEL MFG. CORP.

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
10000000000 5	UPCC SECURITIES CORP. UNIT 1202 TOWER ONE AND EXCHANGE PLAZ AYALA AVENUE, MAKATI CITY Metropolitan Manila 0	Omnibus Without Client 8921174	Tax Identification Number 1	Domestic PHILIPPINES	PH10 40,750.00
10100000000 5	A & A SECURITIES, INC. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave Makati City Metropolitan Manila 1200	Omnibus Without Client 810-54-01	Tax Identification Number 2	Domestic PHILIPPINES	PH10 291,007.00
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 001-006-900	Domestic PHILIPPINES	PH10 3,430,797.00
10300000000 5	PHIL STOCKS FINANCIAL INC Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 687-5071 to 74	Tax Identification Number 213-831-103	Domestic PHILIPPINES	PH10 455,716.00
10400000000 5	A. T. DE CASTRO SECURITIES CORP. Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 848-7160 to 65	Tax Identification Number 000-151-360-000	Domestic PHILIPPINES	PH10 227,350.00

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	INVESTOR TYPE COUNTRY TAXCODE
104000000000	A. T. DE CASTRO SECURITIES CORP. Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Own 848-7160 to 65	Tax Identification Number 000-151-360-000	Domestic PHILIPPINES NWT 750.00
105000000000	ALL ASIA SECURITIES MANAGEMENT CORP. All Asia Capital Center 105 Paseo de Roxas St. Makati City Metropolitan Manila 1200	Omnibus Without Client 818-3211	Tax Identification Number 6	Domestic PHILIPPINES PH10 8,127.00
106000000000	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 000-155-035-000	Domestic PHILIPPINES PH10 199,844.00
106000000000	ALPHA SECURITIES CORP. UNIT 3003, ONE CORPORATE CENTRE, 30TH FLOOR, JULIA VARGAS STREET, COR MERALC AVENUE STREET, ORTIGAS CENTER, PASIG CI Metropolitan Manila 1200	Settlement 6546806	Tax Identification Number 000-155-035-000	Domestic PHILIPPINES NWT 625.00
109000000000	BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550	Settlement 727-5374	Tax Identification Number 10	Foreign PHILIPPINES FMX1 100,000.00
109000000000	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 NWT 1,070,882.00
109000000000	BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550	Settlement 727-5374	Tax Identification Number 10	Foreign PHILIPPINES RA10 6,000.00

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	TAXCODE	HOLDINGS
5	AP SECURITIES INCORPORATED Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City Metropolitan Manila 1227			Omnibus Without Client	8482915	Tax Identification Number	005-037-731-000	Domestic	PHILIPPINES	PH10	1,385,283.00
7	AP SECURITIES INCORPORATED Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City Metropolitan Manila 1227			Own	8482915	Tax Identification Number	005-037-731-000	Domestic	PHILIPPINES	NWT	8,125.00
5	ANSALDO, GODINEZ & CO., INC. 340 Nueva St., Binondo Manila Metropolitan Manila 1006			Omnibus Without Client	242-5127	Tax Identification Number	007-571-837-000	Domestic	PHILIPPINES	PH10	7,152,695.00
7	ANSALDO, GODINEZ & CO., INC. 340 Nueva St., Binondo Manila Metropolitan Manila 1006			Own	242-5127	Tax Identification Number	007-571-837-000	Domestic	PHILIPPINES	NWT	135,182.00
2	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200			Settlement	814-5601	Tax Identification Number	13	Foreign	PHILIPPINES	FMX1	6,000.00
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	NWT	5,057,725.00
14	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200			Settlement	814-5601	Tax Identification Number	13	Domestic	PHILIPPINES	PH10	12,500.00

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
11300000000	SARANGANI SECURITIES, INC. UNIT 2 DI VERNIDA I CONDOMINIUM 120 AMORSOLO ST., LEGASPI VILLAGE, MAKATI CITY Metropolitan Manila 1229	Omnibus Without Client 817-5806	Tax Identification Number 004-655-021-000	Domestic PHILIPPINES	PH10 15,625.00
11500000000	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8911037	Tax Identification Number 000-152-830-000	Foreign PHILIPPINES	FMX1 50,000.00
11500000000	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8911037	Tax Identification Number 000-152-830-000	Domestic PHILIPPINES	PH10 1,306,057.00
11500000000	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Own 8911037	Tax Identification Number 000-152-830-000	Domestic PHILIPPINES	NWT 700.00
11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. 24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City Metropolitan Manila 1605	Omnibus Without Client 6345622-24	Tax Identification Number 002-011-914-000	Domestic PHILIPPINES	PH10 100,375.00
11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. 24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City Metropolitan Manila 1605	Tax Identification Number 6345622-24	Tax Identification Number 002-011-914-000	Domestic PHILIPPINES	NWT 750.00

BP ID	BP NAME	ACCOUNT TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	COUNTRY	TAXCODE
ID TYPE	ID NUMBER			
11800000000	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	Domestic PHILIPPINES	PH10 594,428.00
11800000002	AFP MUTUAL BENEFIT ASSOCIATION, INC. 8/F CHATHAM HOUSE 116 VALERO COR VA RUFINO ST., SALCEDO VILLAGE, MAKATI CIT Metropolitan Manila STMTE	Client 845-4321	Domestic PHILIPPINES	NWT 121,750.00
11900000000	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	Domestic PHILIPPINES	PH10 45,750.00
12000000000	ATC SECURITIES, INC. Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortig Center, Pasig City Metropolitan Manila 12	Omnibus Without Client 687-1768	Domestic PHILIPPINES	PH10 144,900.00
12100000000	MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC. 22F 6750 AYALA AVENUE BUILDING AYALA AVENUE Makati City Metropolitan Manila 1226	Settlement 857-0885	Domestic PHILIPPINES	PH10 625.00
12200000000	BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	Omnibus Without Client 724-7586loc21	Domestic PHILIPPINES	PH10 360,875.00
12200000000	BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	Own 724-7586loc21	Domestic PHILIPPINES	NWT 55,613.00

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
123000000000	BENJAMIN CO CA & CO., INC. Rm. 301 Downtown Ctr Bldg., 516 Quinlan Paredes St. Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 6345186	Tax Identification Number 000-330-322-000	Domestic PHILIPPINES	PH10 151,700.00
124000000000	B. H. CHUA SECURITIES CORPORATION 872 G. Aranela Avenue, Quezon City Metropolitan Manila 1135	Omnibus Without Client 412-3444	Tax Identification Number 000-401-773	Domestic PHILIPPINES	PH10 1,943,382.00
124000000000	B. H. CHUA SECURITIES CORPORATION 872 G. Aranela Avenue, Quezon City Metropolitan Manila 1135	Own 412-3444	Tax Identification Number 000-401-773	Domestic PHILIPPINES	NWT 750.00
125000000000	JAKA SECURITIES CORP. Unit 814, Ayala Tower I Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 8487123	Tax Identification Number 004-500-728-000	Domestic PHILIPPINES	PH10 68,250.00
126000000000	BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8196535	Tax Identification Number 000-109-309-000	Foreign PHILIPPINES	FMX1 31,503.00
126000000000	BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8196535	Tax Identification Number 000-109-309-000	Domestic PHILIPPINES	PH10 1,733,773.00
128000000000	CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605	Omnibus Without Client 634-6881/87	Tax Identification Number 000-155-524-000	Domestic PHILIPPINES	PH10 198,999.00
128000000000	CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605	Own 634-6881/87	Tax Identification Number 000-155-524-000	Domestic PHILIPPINES	NWT 1,317.00

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS	TAXCODE
12900000000	SINCERE SECURITIES CORPORATION	5	1203-A East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 0	Omnibus Without Client	638-3549	Tax Identification Number	000-338-426-000	Domestic	PHILIPPINES	320,400.00	PH10
13000000000	CENTURY SECURITIES CORPORATION	5	1105 Galleria Corporate Center Ortigas Ave., Quezon City Metropolitan Manila 1600	Omnibus Without Client	633-7044/47	Tax Identification Number	29	Domestic	PHILIPPINES	7,500.00	PH10
13100000000	PCIB SECURITIES, INC.	5	8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002	Omnibus Without Client	8912028	Tax Identification Number	30	Domestic	PHILIPPINES	72,290.00	PH10
13100000010	PCIB SECURITIES, INC.	1	8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002	Client	891-20-27/28	Tax Identification Number	270	Domestic	PHILIPPINES	7.00	NWT
13100000024	PCIB SECURITIES, INC.	1	8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002	Client	891-2028	Tax Identification Number	269	Domestic	PHILIPPINES	90,000.00	NWT
13300000000	CITISECURITIES, INC.	5	Rm. 2701-B Tekite Tower Center Exchange Rd, Pasig City Metropolitan Manila 1600	Omnibus Without Client	635-5735	Tax Identification Number	000-322-268-000	Domestic	PHILIPPINES	375,343.00	PH10
13300000000	CITISECURITIES, INC.	7	Rm. 2701-B Tekite Tower Center Exchange Rd, Pasig City Metropolitan Manila 1600	Own	635-5735	Tax Identification Number	000-322-268-000	Domestic	PHILIPPINES	9,552.00	NWT
13600000000	TRITON SECURITIES CORP.	5	26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila 0	Omnibus Without Client	5238311	Tax Identification Number	003-741-374-000	Domestic	PHILIPPINES	329,250.00	PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
14000000000	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	PH10 183,845.00
14100000000	CUALOPING SECURITIES CORPORATION Suite 1801 Tytana Centre Condominium Plaza Lorenz Ruiz, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	Tax Identification Number 000-333-333-000	Domestic PHILIPPINES	PH10 110,000.00
14200000000	DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC. 18/F Citibank Tower 8741 Paseo de Roxas Makati Citi Metropolitan Manila 1200	Settlement	Tax Identification Number 004-663-955-000	Domestic PHILIPPINES	100,000.00 PH10
14300000000	DAVID GO SECURITIES CORP. UNIT 2702D EAST TOWER, PHILIPPINE STOCK EXCHANGE CENTRE, EXCHANGE CENTRE, EXCHANGE ROAD, ORTIG CENTER, PASIG CITY Metropolitan Manila 1006	Omnibus Without Client	Tax Identification Number 000-320-855-000	Domestic PHILIPPINES	PH10 18,550.00
14500000000	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	Settlement	Tax Identification Number 634-630/31 43	Domestic PHILIPPINES	94,025.00 NWT
14700000000	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	Tax Identification Number 000-335-991-000	Domestic PHILIPPINES	PH10 2,569,915.00
14700000000	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006	Own	Tax Identification Number 000-335-991-000	Domestic PHILIPPINES	NWT 19,750.00
14700000000	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006	Settlement	Tax Identification Number 242-5145 000-335-991-000	Foreign PHILIPPINES	RA10 50.00

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
14800000000	EQUITABLE SECURITIES (PHILS.) INC. 3/F Cacho-Gonzalez Bldg. Aguirre cor. Trasierra St. Legaspi Village Makati City Metropolitan Manila 1229	Omnibus Without Client 810-4801/04	Tax Identification Number 46	Domestic PHILIPPINES	PH10 44,753.00
14900000000	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 000-158-383-000	Domestic PHILIPPINES	PH10 15,325.00
15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION 1701 Tyana Cr. Bldg. Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-4006/11	Tax Identification Number 000-329-281-000	Domestic PHILIPPINES	PH10 931,126.00
15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION 1701 Tyana Cr. Bldg. Binondo, Manila Metropolitan Manila 1006	Own 242-4006/11	Tax Identification Number 000-329-281-000	Domestic PHILIPPINES	NWT 919.00
15300000000	EQUITWORLD 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	PH10 313,356.00
15300000000	EQUITWORLD SECURITIES, INC. 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila 1226	Own 848-5401/09	Tax Identification Number 51	Domestic PHILIPPINES	NWT 100.00
15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC. Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 891-9451	Tax Identification Number 001-483-985	Domestic PHILIPPINES	PH10 7,250.00

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY TAXCODE
15400000000	EVERGREEN STOCK BROKERAGE & SEC. INC. Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	Own 891-9451	Tax Identification Number 001-483-985	Domestic PHILIPPINES NWT 2,000.00
15700000000	FIRST ORIENT SECURITIES, INC. Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 891-9240/45	Tax Identification Number 55	Domestic PHILIPPINES PH10 316,848.00
15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC Units 1211-1212 Tower I & Exchange Plaza, Ayala Ave. Cor. Paseo de Roxas, Makati City Metropolitan Manila 1200	Own 759-4320 to 23	Tax Identification Number 57	Domestic PHILIPPINES NWT 312.00
16200000000	F. YAP SECURITIES, INC. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila 1603	Omnibus Without Client 635-4126	Tax Identification Number 000-333-165-000	Domestic PHILIPPINES PH10 83,750.00
16700000000	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 002-832-240	Domestic PHILIPPINES PH10 144,152.00
16800000000	GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226	Omnibus Without Client 759-4136	Tax Identification Number 65	Domestic PHILIPPINES PH10 622,145.00
16800000000	GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226	Own 759-4136	Tax Identification Number 65	Domestic PHILIPPINES NWT 9,922.00

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
16900000000	JSG SECURITIES, INC. 4th Floor, A&T Building, 244 Escolta Street, Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 2429414	Tax Identification Number 004-578-852-000	Foreign PHILIPPINES	30,000.00 FMX1
16900000000	JSG SECURITIES, INC. 4th Floor, A&T Building, 244 Escolta Street, Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 2429414	Tax Identification Number 004-578-852-000	Domestic PHILIPPINES	3,495,250.00 PH10
17000000000	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortiga Center Pasig City Metropolitan Manila 1600	Settlement 633-7485/86	Tax Identification Number 000-222-746-000	Domestic PHILIPPINES	824,018.00 PH10
17200000000	GUILD SECURITIES, INC. Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 8919232	Tax Identification Number 69	Domestic PHILIPPINES	1,102,618.00 PH10
17200000000	GUILD SECURITIES, INC. Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 8919232	Tax Identification Number 69	Domestic PHILIPPINES	1,437.00 NWT
17400000000	HDI SECURITIES, INC. UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605 Metropolitan Manila 1605	Omnibus Without Client 891-9598	Tax Identification Number 001-670-271-000	Domestic PHILIPPINES	440,375.00 PH10
17500000000	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Lur St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-5733	Tax Identification Number 000-334-004	Domestic PHILIPPINES	141,233.00 PH10

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	TAXCODE	HOLDINGS
7	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Lur St., Binondo, Manila Metropolitan Manila 1006			Own	242-5733	Tax Identification Number	000-334-004	Domestic	PHILIPPINES	NWT	5,000.00
5	HIGHLAND SECURITIES PHIL., INC. 1604-A Phil. Stock Exchange Centre, East Tower, Exchange Road, Ortigas, Pasig City Metropolitan Manila 1658			Omnibus Without Client	6347401	Tax Identification Number	74	Domestic	PHILIPPINES	PH10	5,000.00
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	PH10	20,860.00
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	PH10	341,994.00
6	I. ACKERMAN & CO., INC. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila 1226			Settlement	891-9071	Tax Identification Number	76	Domestic	PHILIPPINES	NWT	31,574.00
18	I. ACKERMAN & CO., INC. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila 1226			Settlement	891-9071	Tax Identification Number	76	Foreign	PHILIPPINES	RA10	19,000.00
1	I. B. GIMENEZ SECURITIES, INC. 3/F NEW ROSARIO ORTIGAS ARCADE, NO. 42, ORTIGAS EXTENSION, ROSARIO, PASIG CITY Metropolitan Manila 1600			Omnibus Without Client	628-0000-325-336	Tax Identification Number	000-329-846-000	Foreign	PHILIPPINES	FMX1	16,250.00

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
18000000000	I. B. GIMENEZ SECURITIES, INC. 3/F NEW ROSARIO ORTIGAS ARCADE, NO. 42, ORTIGAS EXTENSION, ROSARIO, PASIG CITY Metropolitan Manila 1600	Omnibus Without Client 628-0000-325-336	Tax Identification Number 000-329-846-000	Domestic PHILIPPINES	PH10 190,829.00
18000000000	I. B. GIMENEZ SECURITIES, INC. 3/F NEW ROSARIO ORTIGAS ARCADE, NO. 42, ORTIGAS EXTENSION, ROSARIO, PASIG CITY Metropolitan Manila 1600	Own 628-0000-325-336	Tax Identification Number 000-329-846-000	Domestic PHILIPPINES	NWT 5,500.00
18100000000	INVESTORS SECURITIES, INC. Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1200	Omnibus Without Client 8431210	Tax Identification Number 000-123-697-000	Domestic PHILIPPINES	PH10 78,159.00
18100000000	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 000-123-697-000	Domestic PHILIPPINES	NWT 7,500.00
18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. Ground Floor, EDSA Central Square Shaw Boulevard Mandaluyong City Metropolitan Manila 1552	Omnibus Without Client 6332686	Tax Identification Number 000-121-920	Domestic PHILIPPINES	PH10 1,089,902.00
18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. Ground Floor, EDSA Central Square Shaw Boulevard Mandaluyong City Metropolitan Manila 1552	Own 6332686	Tax Identification Number 000-121-920	Domestic PHILIPPINES	NWT 169,750.00
18300000000	INTR-A-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City Metropolitan Manila 1200	Omnibus Without Client 8106934	Tax Identification Number 000-162-545-000	Domestic PHILIPPINES	PH10 139,249.00

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY TAXCODE
18700000000	ASIAN CAPITAL EQUITIES, INC. 6/F Tower 1 & Exchange Plaza Ayala Ave., cor Pasco de Roxas, Makati City Metropolitan Manila 1226	Omnibus Without Client 8485126	Tax Identification Number 84	Domestic PHILIPPINES PH10 1,059,396.00
18800000000	J.M. BARCELON & CO., INC. #5 PENNSYLVANNIA STREET, BRGY. MARIAN, NEW MANILA, QUEZON CITY Metropolitan Manila 1100	Omnibus Without Client 661-8396	Tax Identification Number 000-333-850	Foreign PHILIPPINES FMX1 2,000.00
18800000000	J.M. BARCELON & CO., INC. #5 PENNSYLVANNIA STREET, BRGY. MARIAN, NEW MANILA, QUEZON CITY Metropolitan Manila 1100	Omnibus Without Client 661-8396	Tax Identification Number 000-333-850	Domestic PHILIPPINES PH10 68,000.00
18800000000	J.M. BARCELON & CO., INC. #5 PENNSYLVANNIA STREET, BRGY. MARIAN, NEW MANILA, QUEZON CITY Metropolitan Manila 1100	Settlement 661-8396	Tax Identification Number 000-333-850	Domestic PHILIPPINES NWT 70,100.00
18800000000	J.M. BARCELON & CO., INC. #5 PENNSYLVANNIA STREET, BRGY. MARIAN, NEW MANILA, QUEZON CITY Metropolitan Manila 1100	Own 661-8396	Tax Identification Number 000-333-850	Domestic PHILIPPINES NWT 3,900.00
19200000000	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 NWT 626,625.00
19200000000	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 PH10 120,000.00

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
1920000002	STRATEGIC EQUITIES CORP. FAO LIBERTY INSURANCE CORPORATION Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Client	Tax Identification Number 520	Domestic PHILIPPINES	1,000.00 NWT
19300000000	LARRGO SECURITIES CO., INC. Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client	Tax Identification Number 90	Domestic PHILIPPINES	56,043.00 PH10
19300000000	LARRGO SECURITIES CO., INC. Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City Metropolitan Manila 1226	Own	Tax Identification Number 90	Domestic PHILIPPINES	6,875.00 NWT
19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC. 405 URBAN BUILDING, SEN. GIL. PUYAT AVENUE MAKATI CITY Metropolitan Manila 1226	Omnibus Without Client	Tax Identification Number 321-000-128-692	Domestic PHILIPPINES	43,016.00 PH10
19800000000	LUCKY SECURITIES, INC. Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 95	Domestic PHILIPPINES	342,500.00 NWT
19800000000	LUCKY SECURITIES, INC. Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Own	Tax Identification Number 95	Domestic PHILIPPINES	250.00 NWT
19900000000	LUYS SECURITIES COMPANY, INC. 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client	Tax Identification Number 96	Domestic PHILIPPINES	104,125.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
20000000000	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	PH10 704,750.00
20200000000	MARINO OLONDRIZ Y CIA #20 Arguilla St. San Lorenzo Village, Makati City Metropolitan Manila 0	Omnibus Without Client 2415280	Tax Identification Number 99	Domestic PHILIPPINES	PH10 11,850.00
20300000000	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 203-523-208	Domestic PHILIPPINES	PH10 209,025.00
20400000000	DA MARKET SECURITIES, INC. Unit 2402-B West Tower, PSE Center Exchange Roac Ortigas Center Pasig City Metropolitan Manila 1600	Settlement 637-42-42	Tax Identification Number 101	Domestic PHILIPPINES	NWT 4,750.00
20400000000	DA MARKET SECURITIES, INC. Unit 2402-B West Tower, PSE Center Exchange Roac Ortigas Center Pasig City Metropolitan Manila 1600	Settlement 637-42-42	Tax Identification Number 101	Domestic PHILIPPINES	PH10 571,327.00
20500000000	MERCANTILE SECURITIES CORP. UNIT 804 FORT LEGEND TOWERS 3RD AVENUE COR. 31ST ST. FORT BONIFACIO GLOBAL CITY TAGUIG CITY Metropolitan Manila 1226	Omnibus Without Client 501-8872	Tax Identification Number 000-161-457-000	Domestic PHILIPPINES	PH10 1,195,000.00
20500000000	MERCANTILE SECURITIES CORP. UNIT 804 FORT LEGEND TOWERS 3RD AVENUE COR. 31ST ST. FORT BONIFACIO GLOBAL CITY TAGUIG CITY Metropolitan Manila 1226	Own 501-8872	Tax Identification Number 000-161-457-000	Domestic PHILIPPINES	NWT 250.00

BP ID	BP NAME	ACCOUNT TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	COUNTRY	TAXCODE
ID TYPE	ID NUMBER			
20600000000	MERIDIAN SECURITIES, INC. Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-6931/36	Domestic PHILIPPINES	PH10 599,773.00
20600000000	MERIDIAN SECURITIES, INC. Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City Metropolitan Manila 1600	Own 634-6931/36	Domestic PHILIPPINES	NWT 725.00
20800000000	MDR SECURITIES, INC. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City Metropolitan Manila 1226	Omnibus Without Client 891-9225	Domestic PHILIPPINES	PH10 468,826.00
20800000000	MDR SECURITIES, INC. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City Metropolitan Manila 1226	Settlement 891-9225	Domestic PHILIPPINES	NWT 4,500.00
20900000000	DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226	Settlement 894-6620	Foreign PHILIPPINES	RA02 106,153.00
20900000000	DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226	Settlement 894-6620	Domestic PHILIPPINES	PH10 326,714.00
20900000001	DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226	Client 894-6620	Domestic PHILIPPINES	NWT 277,850.00
21000000000	MOUNT PEAK SECURITIES, INC. #748 C.K. Bldg., Juan Luna St., Bironondo, Metropolitan Manila 1006	Settlement 241-8043	Domestic PHILIPPINES	NWT 544,650.00

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
21100000000	NEW WORLD SECURITIES CO., INC. 215 JUAN LUNA STREET, UNIT 2608 WORLD TRADE EXCHANGE BLDG., BINONDO, MANILA Metropolitan Manila 1006	Omnibus Without Client 2421767	Tax Identification Number 000-327-414-000	Domestic PHILIPPINES	PH10 218,500.00
21100000000	NEW WORLD SECURITIES CO., INC. 215 JUAN LUNA STREET, UNIT 2608 WORLD TRADE EXCHANGE BLDG., BINONDO, MANILA Metropolitan Manila 1006	Own 2421767	Tax Identification Number 000-327-414-000	Domestic PHILIPPINES	NWT 50.00
21300000000	NIEVES SECURITIES, INC. UNIT 106, G/F TYTANA PLAZA V. TYTANA COR INSULAR STS. PLAZA LORENZO RUIZ, BINOND MANILA CITY Metropolitan Manila 1006	Omnibus Without Client 4777888	Tax Identification Number 000-333-999-000	Domestic PHILIPPINES	PH10 32,250.00
21500000000	OPTIMUM SECURITIES CORPORATION No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapiolyo, Pasig City Metropolitan Manila 1650	Omnibus Without Client 631-7831/36	Tax Identification Number 000-287-524-000	Domestic PHILIPPINES	PH10 3,044,352.00
21500000000	OPTIMUM SECURITIES CORPORATION No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapiolyo, Pasig City Metropolitan Manila 1650	Own 631-7831/36	Tax Identification Number 000-287-524-000	Domestic PHILIPPINES	NWT 4,805.00
21700000000	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 8485183	Tax Identification Number 000-165-644-000	Foreign PHILIPPINES	FNX1 110,000.00
21700000000	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 8485183	Tax Identification Number 000-165-644-000	Domestic PHILIPPINES	PH10 81,500.00

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
21700000000	RCBC SECURITIES, INC. Unit 1008 Tower 1 & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Settlement 8485183	Tax Identification Number 000-165-644-000	Domestic PHILIPPINES	NWT 272,508.00
21800000000	PAN ASIA SECURITIES CORP. 910 Tower One & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 8919173	Tax Identification Number 000-135-142	Domestic PHILIPPINES	PH10 102,250.00
21900000000	PAPA SECURITIES CORPORATION GROUND FLOOR, ACE BUILDING, DE LA ROSA CORNER RADA ST., LEGASPI VILLAGE, MAKATI CITY Metropolitan Manila 1200	Omnibus Without Client 817-8433	Tax Identification Number 000-215-520	Domestic PHILIPPINES	PH10 487,732.00
22000000000	MAYBANK ATR KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 000-168-671-000	Domestic PHILIPPINES	NWT 2,241,593.00
22300000000	PLATTNUM 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 000-532-022	Domestic PHILIPPINES	PH10 202,000.00
22300000000	PLATTNUM SECURITIES, INC. Unit 801, Antel Corporate Ctr., 121 Valero St., Salced Village Makati City Metropolitan Manila 1200	Own 887-11-78	Tax Identification Number 000-532-022	Domestic PHILIPPINES	NWT 244,000.00
22500000000	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	PH10 2,084,000.00

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY TAXCODE
2280000000	PRYCE SECURITIES, INC. 15/F PRYCE CENTER BUILDING, 1179 CHINO RC AVENUE BAGTIKAN, MAKATI CITY Metropolitan Manila 1226	Omnibus Without Client 816-2426/27	Tax Identification Number 124	Domestic PHILIPPINES PH10 12,203.00
2290000000	SALISBURY BKT SECURITIES CORPORATION Unit 207 Cityland Condominium 10 - Tower 2 H.V. De La Costa St. cor. Ayala Ave. Metropolitan Manila 1200	Omnibus Without Client 892-88-34	Tax Identification Number 000-598-559-000	Domestic PHILIPPINES PH10 30,672.00
2300000000	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tyana Plaza Oriente St, Metropolitan Manila 1006	Omnibus Without Client 241-0547	Tax Identification Number 000-333-614-000	Domestic PHILIPPINES PH10 868,843.00
2300000001	Asia Insurance (Philippines) Corporation Suite 1602 Tyana Plaza Oriente St, Metropolitan Manila 1006	Client	Tax Identification Number 530	Domestic PHILIPPINES NWT 400,000.00
2310000000	R & L INVESTMENTS, INC. 675 Lee St., Metropolitan Manila 1501	Omnibus Without Client 7247210/705207	Tax Identification Number 127	Domestic PHILIPPINES PH10 255,619.00
2320000000	ALAKOR SECURITIES CORPORATION 9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City Metropolitan Manila 1550	Settlement 631-8041/42	Tax Identification Number 003-461-151-000	Domestic PHILIPPINES NWT 103,015.00
2330000000	R. COYIUTO SECURITIES, INC. 5/F Corinthian Plaza, Pasco de Roxas, Makati City Metropolitan Manila 0	Omnibus Without Client 811-3064	Tax Identification Number 000-329-417	Domestic PHILIPPINES PH10 1,179,800.00

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
23300000000	R. COYIUTO SECURITIES, INC. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila	Settlement 811-3064	Tax Identification Number 000-329-417	Domestic PHILIPPINES	NWT 750.00
23300000000	R. COYIUTO SECURITIES, INC. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila	Own 811-3064	Tax Identification Number 000-329-417	Domestic PHILIPPINES	NWT 9,355.00
23500000000	REGINA CAPITAL DEVELOPMENT CORPORATI Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila	Omnibus Without Client 848-5482/84	Tax Identification Number 131	Domestic PHILIPPINES	PH10 461,579.00
23500000000	REGINA CAPITAL DEVELOPMENT CORPORATI Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila	Settlement 848-5482/84	Tax Identification Number 131	Domestic PHILIPPINES	NWT 5,312.00
23600000000	R. NUBLA SECURITIES, INC. Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., Birondo, Manila Metropolitan Manila	Omnibus Without Client 242-1596	Tax Identification Number 132	Foreign PHILIPPINES	RA10 111,500.00
23600000000	R. NUBLA SECURITIES, INC. Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., Birondo, Manila Metropolitan Manila	Omnibus Without Client 242-1596	Tax Identification Number 132	Domestic PHILIPPINES	PH10 735,324.00
23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED Ground Floor, Fortune Life Building #162 Legaspi St. Legaspi Village Makati City Metropolitan Manila	Omnibus Without Client 816-2918	Tax Identification Number 000-141-894-000	Domestic PHILIPPINES	PH10 119,050.00

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED Ground Floor, Fortune Life Building #162 Legaspi St. 816-2918 Legaspi Village Makati City Metropolitan Manila 1229	Settlement	Tax Identification Number 000-141-894-000	Domestic PHILIPPINES	NWT 809,250.00
23700000002	FORTUNE GENERAL INSURANCE CORPORATIO 4TH/F CITYSTATE CENTRE, 709 SHAW BOULEVARD, PASIG CITY Metropolitan Manila 1600	Client	Tax Identification Number 220.	Domestic PHILIPPINES	NWT 60,000.00
23700000003	FORTUNE LIFE INSURANCE CO., INC. 162 LEGAZPI ST., LEGAZPI VILLAGE MAKATI CITY Metropolitan Manila 1229	Client	Tax Identification Number 220 ^v	Domestic PHILIPPINES	NWT 60,000.00
23800000000	R. S. LIM & CO., INC. 1509 Galvani Street San Isidro, Makati City Metropolitan Manila 1234	Omnibus Without Client	Tax Identification Number 000-333-915-000	Domestic PHILIPPINES	PH10 336,275.00
23800000000	R. S. LIM & CO., INC. 1509 Galvani Street San Isidro, Makati City Metropolitan Manila 1234	Own	Tax Identification Number 000-333-915-000	Domestic PHILIPPINES	NWT 20,000.00
23900000000	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200	Omnibus Without Client	Tax Identification Number 000-165-637-000	Domestic PHILIPPINES	PH10 288,414.00
23900000000	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200	Own	Tax Identification Number 000-165-637-000	Domestic PHILIPPINES	NWT 18,938.00
24000000000	S.J. ROXAS & CO., INC. Unit 612 Tower One, & Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0	Omnibus Without Client	Tax Identification Number 136	Domestic PHILIPPINES	PH10 1,708,957.00

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	TAXCODE	HOLDINGS
24000000000	S.I. 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	NWT	1,875.00
24000000002	S.I. ROXAS & CO., INC. Unit 612 Tower One, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0			Client	8485065 TO 69	Tax Identification Number	546	Domestic	PHILIPPINES	NWT	3,750.00
24200000000	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	PH10	25,525.00
24300000000	FIDELITY SECURITIES, INC. 2103-B PSE Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila 1600			Omnibus Without Client	6345038	Tax Identification Number	002-836-391-000	Domestic	PHILIPPINES	PH10	30,600.00
24600000000	SUMMIT SECURITIES, INC. Unit 2102 B/C PSE Center Tekit Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600			Omnibus Without Client	6311032 to 37	Tax Identification Number	000-338-985-000	Domestic	PHILIPPINES	PH10	539,824.00
24600000000	SUMMIT SECURITIES, INC. Unit 2102 B/C PSE Center Tekit Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600			Own	6311032 to 37	Tax Identification Number	000-338-985-000	Domestic	PHILIPPINES	NWT	456.00
24700000000	STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 00			Omnibus Without Client	8486149	Tax Identification Number	000-333-108	Domestic	PHILIPPINES	PH10	1,031,750.00

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
24900000000	SUPREME STOCKBROKERS, INC UNIT G, GARDEN LEVEL, CORINTHIAN PLAZA PASEO DE ROXAS AVENUE, LEGASPI VILLAGE MAKATI CITY Metropolitan Manila 1226	Omnibus Without Client	Tax Identification Number 000-166-867-000	Domestic PHILIPPINES	PH10 900.00
25100000000	TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Ju: Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	Tax Identification Number 146	Foreign PHILIPPINES	RA10 156,250.00
25100000000	TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Ju: Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	Tax Identification Number 146	Domestic PHILIPPINES	PH10 529,650.00
25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. Rms. 801-802, PSE Tower I Ayala Ave., cor. Roxas, Ayala Triangle, Makati City Metropolitan Manila 1200	Omnibus Without Client	Tax Identification Number 000-149-028-000	Domestic PHILIPPINES	PH10 86,812.00
25300000000	TOWER SECURITIES, INC. 1802-C Tektite Tower I Exchange Road, Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 148	Domestic PHILIPPINES	PH10 2,006,638.00
25300000000	TOWER SECURITIES, INC. 1802-C Tektite Tower I Exchange Road, Pasig City Metropolitan Manila 1600	Own	Tax Identification Number 148	Domestic PHILIPPINES	NWT 9,960.00
25400000000	TRANS-ASIA SECURITIES, INC. Rm. 601-S, State Centre 333 Juan Luna St., Manila Metropolitan Manila 1006	Omnibus Without Client	Tax Identification Number 149	Domestic PHILIPPINES	PH10 2,750.00

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	INVESTOR TYPE COUNTRY
				TAXCODE
25500000000	APEX PHILIPPINES EQUITIES CORPORATION Unit 902, Aniel Corporate Center, No. 139 Valero St., 527-1555 Salcedo Vill., Makati City Metropolitan Manila 1227	Omnibus Without Client	Tax Identification Number 150	Domestic PHILIPPINES PH10 2,150.00
25600000000	TRENDLINE SECURITIES CORPORATION Rm. 503 Tyana Plaza Lorenzo Ruiz St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	Tax Identification Number 151	Domestic PHILIPPINES PH10 14,624.00
25700000000	TRL-STATE SECURITIES, INC. Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client	Tax Identification Number 000-704-920-000	Domestic PHILIPPINES PH10 573,250.00
25700000000	TRL-STATE SECURITIES, INC. Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City Metropolitan Manila 1226	Settlement	Tax Identification Number 8485042	Domestic PHILIPPINES NWT 200,000.00
25900000000	UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayal Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client	Tax Identification Number 154	Domestic PHILIPPINES PH10 257,963.00
25900000000	UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayal Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement	Tax Identification Number 154	Domestic PHILIPPINES NWT 6,512.00
25900000000	UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayal Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Own	Tax Identification Number 154	Domestic PHILIPPINES NWT 262.00

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
26100000004	E.SECURITIES, INC. ITF VARIOUS CLIENTS 11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave, Makati City Metropolitan Manila 1251	Client	Tax Identification Number 560	Domestic PHILIPPINES	PH10 47,150.00
26300000000	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	NWT 188,582.00
26600000000	VICAL SECURITIES & STOCK BROKERAGE, I 658 C. Palanca St., Quiapo, Manila Metropolitan Manila 1001	Omnibus Without Client 7349771	Tax Identification Number 000-089-167-000	Domestic PHILIPPINES	PH10 750.00
26700000000	FIRST METRO SECURITIES BROKERAGE CORP Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 759-4133/34	Tax Identification Number 003-458-062-000	Domestic PHILIPPINES	PH10 50,007.00
26700000000	FIRST METRO SECURITIES BROKERAGE CORP Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 759-4133/34	Tax Identification Number 003-458-062-000	Domestic PHILIPPINES	PH10 18,798.00
26900000000	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Origas Centre, Pas City Metropolitan Manila 1600	Omnibus Without Client 634-5038	Tax Identification Number 000-330-678	Domestic PHILIPPINES	PH10 765,550.00
26900000000	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Origas Centre, Pas City Metropolitan Manila 1600	Own 634-5038	Tax Identification Number 000-330-678	Domestic PHILIPPINES	NWT 2,067.00

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27000000000	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	000-334-828	Domestic	PHILIPPINES	PH10	276,433.00
27000000000	WESTLINK GLOBAL EQUITIES, INC. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200			Settlement	848-6231	Tax Identification Number	000-334-828	Domestic	PHILIPPINES	NWT	228,750.00
27000000000	WESTLINK GLOBAL EQUITIES, INC. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200			Own	848-6231	Tax Identification Number	000-334-828	Domestic	PHILIPPINES	NWT	746.00
27200000000	BERNAD SECURITIES, INC. 3/F 1033 M.H. del Pilar St. Ermita, Manila Metropolitan Manila 1000			Omnibus Without Client	5245186	Tax Identification Number	002-919-761	Domestic	PHILIPPINES	PH10	3,380,475.00
27300000000	WONG SECURITIES CORPORATION 1402-B A. Mabini St., cor. Sta. Monica St., Ermita, Manila Metropolitan Manila 1000			Omnibus Without Client	5217794	Tax Identification Number	000-350-895-000	Domestic	PHILIPPINES	PH10	82,625.00
27300000000	WONG SECURITIES CORPORATION 1402-B A. Mabini St., cor. Sta. Monica St., Ermita, Manila Metropolitan Manila 1000			Own	5217794	Tax Identification Number	000-350-895-000	Domestic	PHILIPPINES	NWT	875.00
27500000000	YAO & ZIALCITA, INC. Yao & Zialcita, Inc., 5G Veranda I Condominium, 12C 5274019 to 21 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila			Omnibus Without Client		Tax Identification Number		Domestic	PHILIPPINES	PH10	628,628.00
27500000000	YAO & ZIALCITA, INC. Yao & Zialcita, Inc., 5G Veranda I Condominium, 12C 5274019 to 21 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila			Own		Tax Identification Number		Domestic	PHILIPPINES	NWT	2,247.00

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	TAXCODE	HOLDINGS
27800000000	YU & COMPANY, INC. Unit E 1606-B Tektite Tower I Exchange Road, Ortiga Center Pasig City Metropolitan Manila 1600			Omnibus Without Client	634-6248	Tax Identification Number	000-324-373-000	Domestic	PHILIPPINES	PH10	2,898,787.00
27800000000	YU & COMPANY, INC. Unit E 1606-B Tektite Tower I Exchange Road, Ortiga Center Pasig City Metropolitan Manila 1600			Own	634-6248	Tax Identification Number	000-324-373-000	Domestic	PHILIPPINES	NWT	31,778.00
27900000000	BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226			Omnibus Without Client	759-41-44	Tax Identification Number	004-814-885-000	Foreign	PHILIPPINES	FMX1	458,625.00
27900000000	BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226			Omnibus Without Client	759-41-44	Tax Identification Number	004-814-885-000	Domestic	PHILIPPINES	PH10	1,787,067.00
28200000000	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	NWT	451,500.00
28300000000	EAGLE EQUITIES, INC. 179 Kainito St. Valle Verde II, Pasig City Metropolitan Manila 1600			Omnibus Without Client	6363637 to 39	Tax Identification Number	178	Domestic	PHILIPPINES	PH10	278,007.00
28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, IN 4-B Verrida I Condominium, 120 Amorsole St., Legaspi Village, Makati City Metropolitan Manila 1229			Omnibus Without Client	8132839	Tax Identification Number	179	Domestic	PHILIPPINES	PH10	856,670.00

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
28600000000	SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605	Omnibus Without Client 6366301	Tax Identification Number 001-949-768-000	Foreign PHILIPPINES	RA10 600,000.00
28600000000	SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605	Omnibus Without Client 6366301	Tax Identification Number 001-949-768-000	Domestic PHILIPPINES	PH10 553,375.00
28800000000	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6339989	Tax Identification Number 000-121-113-000	Domestic PHILIPPINES	PH10 406,125.00
28800000000	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road Ortigas Center, Pasig City Metropolitan Manila 1600	Own 6339989	Tax Identification Number 000-121-113-000	Domestic PHILIPPINES	NWT 670.00
28800000000	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road Ortigas Center, Pasig City Metropolitan Manila 1600	Settlement 6339989	Tax Identification Number 000-121-113-000	Foreign PHILIPPINES	RA10 40,000.00
32800000000	DW CAPITAL INC. UNIT 1610-1611 TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY 1226 Metropolitan Manila 0	Omnibus Without Client 8369633	Tax Identification Number 200-262-862-000	Domestic PHILIPPINES	PH10 346,625.00
33800000002	PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Pasco Roxas Makati City Metropolitan Manila 1226	Client	Tax Identification Number 426	Domestic PHILIPPINES	PH10 3,750.00

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
3450000000	UNICAPITAL SECURITIES INC. 4F Majaleco Bldg Benavidez cor Trasierra Sis Legaspi Vill. Makati City Metropolitan Manila 1200	Omnibus Without Client 750-2030	Tax Identification Number 005-294-264-000	Domestic PHILIPPINES	PH10 89,433.00
3880000000	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	PH10 172,500.00
3890000000	KING'S POWER SECURITIES, INC. RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA Metropolitan Manila 0	Omnibus Without Client	Tax Identification Number 205-495-236	Domestic PHILIPPINES	PH10 882,500.00
CITI1000000	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sis. Makati City, MM Metropolitan Manila 1200	Own 8947841	Tax Identification Number 946	Foreign PHILIPPINES	FMXI 78,125.00
CITI1000003	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sis. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 201-492-591-000	Domestic PHILIPPINES	NWT 375.00
CITI1000010	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sis. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 1100	Domestic PHILIPPINES	NWT 11,326.00
DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20 23F AYALA TOWER ONE AYALA AVE. MAKAT CITY Metropolitan Manila	Client 8946989	Certificate Of Incorporation 000-449-586-000	Domestic PHILIPPINES	PH10 7,500.00

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	TAXCODE
HSBC3000000	THE HONGKONG & SHANGHAI BANKING COR LTD. -OWN ACCOUNT	Own	Tax Identification Number	Foreign
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower 1 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	636-7370	953	PHILIPPINES FMX1
PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & Own INVESTMENT DIV.	Own	Tax Identification Number	Domestic
1	G/F, Asianbank Centre Bldg., Sen. Gil Puyat Extensio cor. Tordesillas St., Salcedo Village Makati City Metropolitan Manila 0	8930373	899	PHILIPPINES NWT
RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	Own	Tax Identification Number	Domestic
1	333 SEN. GIL J. PUYAT AVE., MAKATI CITY Metropolitan Manila	8783326	987.	PHILIPPINES PH10
Total Holdings				: 87,026,104.00