LODESTAR INVESTMENT HOLDINGS CORPORATION

c/o 12 Jaime St., Carmel 1, Quezon City

10 January 2012

THE PHILIPPINE STOCK EXCHANGE, INC.

Philippine Stock Exchange Plaza Ayala Triangle, Ayala Ave., Makati City

Attention

Ms. Janet A. Encarnacion

Head, Disclosure Department

Re

Top 100 Stockholders as of 31 December 2011

Gentlemen:

In compliance with Section 17.12 of the Revised Disclosure Rules of the Philippines Exchange, we submit the List of Top One Hundred Stockholders of Lodestar Investment Holdings Corporation (LIHC) as of 31 December 2011, as provided by LIHC's stock transfer agent, RGFS Registry and Agency Services, Inc.

Very truly yours,

Atty. Venus L. Gregorio Corporate Information Officer

LODESTAR INVESTMENT HOLDINGS CORPORATION

TOP 100 STOCK HOLDERS

AS OF DECEMBER 31, 2011

REC#	STOCKHOLDER	ACCT. NO	ADDRESS	NATL	TOTAL SHARES	%
1	RENATO L. REYES		815 TORRE ST. MADALUYONG CITY	FIL	72,000,000	9.73%
2	ABACUS SECURITIES CORPORATION	PCD02	Unit 2904-A East Tower, PSE Centre Exchange Ro	FIL	60,113,900	8.12%
3	GUILD SECURITIES, INC.	PCD55	Unit 1215 Tower One & Exchange Plaza Ayala Ave	FIL	53,083,844	7.17%
4	PCCI SECURITIES BROKERS CORP.	PCD121	3/F PCCI Corporate Centre 118 Alfaro St, Salcedo	FIL	46,991,000	6.35%
5	ANGPING & ASSOCIATES SECURITIES, INC.	PCD11	Suites 2002/2004, The Peak, 107 Alfaro St., Salce	FIL	33,469,000	4.52%
6	CITISECONLINE.COM, INC.	PCD71	2401-8 EAST TOWER, PSE CENTRE EXCHANGE RO	FIL	32,351,000	4.37%
7	KINGS POWER SECURITIES, INC.	PCD132	RM 1602 FEDERAL TOWER DASMARINAS ST., BIN	FIL	30,290,000	4.09%
8	RAMON L. ABAD JR.	100000020	825 ILANG-ILANG STREET AYALA HOMES, MANDA	FIL	28,000,000	3.78%
9	MERIDIAN SECURITIES, INC.	PCD74	Suite 2702B&C Tektite Tower Ortigas Centre, Pa	FIL	26,104,000	3.53%
10	TOWER SECURITIES, INC.	PCD103	1802-C Tektite Tower Exchange Road, Ortigas Co	FIL	21,292,000	2.88%
11	Sunsecurities, Inc.	PCD129	2703 27th Floor One Corporate Center, J. Vargas	FIL	20,328,000	2.75%
12	WEALTH SECURITIES, INC.	PCD113	2103 PSE Centre, Exchange Road Ortigas Centre,	FIL	18,006,000	2.43%
13	BELSON SECURITIES, INC.	PCD22	4th Floor Belson House 271 Edsa, Mandaluyong C	FIL	16,535,000	2.23%
14	KINGS POWER SECURITIES, INC.	PCD131	RM 1602 FEDERAL TOWER DASMARINAS ST., BIN	FIL	15,150,000	2.05%
15	BPI SECURITIES CORPORATION	PCD28	8/F BPI Head Office Bldg., Ayala Ave.,cor.paseo de	FIL	13,865,000	1.87%
16	QUALITY INVESTMENTS & SECURITIES	PCD88	CORPORATION Suite 1602 Tytana Plaza Oriente S	FIL	12,424,000	1.68%
17	WILMA C. CRISOSTOMO	300000042	UNIT 2804 THE PEAK BLDG. 107 L.P. LEVISTE ST. S	FIL	12,000,000	1.62%
18	REGINA CAPITAL DEVELOPMENT CORPORATI	PCD92	Unit 806 Tower 1& Exchange Plaza Ayala Triangle	FIL	11,537,000	1.56%
19	JERRY C. ANGPING	100000011	20F THE PEAK, 107 LP LEVISTE ST. SALCEDO VILLA	FIL	10,000,000	1.35%
20	SB EQUITIES,INC.	PCD17	18/F, Security Bank Centre 6776 Ayala Avenue, M	FIL	8,981,000	1.21%
21	ANSALDO, GODINEZ & CO., INC.	PCD13	340 Nueva St., Binondo Manila	FIL	7,489,000	1.01%
22	ANGPING & ASSOCIATES SECURITIES, INC.	PCD12	Suites 2002/2004, The Peak, 107 Alfaro St., Salce	FIL	7,296,000	0.99%
23	R. COYIUTO SECURITIES, INC.	PCD90	5/F Corinthian Plaza, Paseo de Roxas, Legaspi Vill	FIL	7,289,000	0.99%
24	BDO SECURITIES CORPORATION	PCD119	27/17 Tower I& Exchange Plaza Ayala Ave., Maka	FIL	6,983,000	0.94%
25	ACCORD CAPITAL EQUITIES CORPORATION	PCD05	Unit 1 101 Orient Square Building Emerald Avenu	FIL	6,930,000	0.94%
26	NIEVES SANCHEZ, INC.	PCD79	UNIT 106, G/F TYTANA PLAZA V. TYTANA COF INS	FIL	6,838,000	0.92%
27	A. T. DE CASTRO SECURITIES CORP.	PCD06	Suite 701, 7/17 Ayala Tower 1, Exchange Plaza, A	FIL	6,794,000	0.92%
28	UNICAPITAL SECURITIES INC.	PCD128	417 Majalco Bldg Benavidez cor Trasierra Sts Lega	FIL	6,395,000	0.86%
29	ATR-KIM ENG SECURITIES, INC.	PCD85	17/F Tower One & Exchange Plaza, Ayala Triangle	FIL	6,020,000	0.81%
30	HDI SECURITIES, INC.	PCD57	UNIT 2305-8 23T ORIENT SQUARE BLDG., F. ORTI	FIL	5,487,000	0.74%
31	E. CHUA CHIACO SECURITIES, INC.	PCD38	1 13 Renta St., Binondo, Manila	FIL	5,118,000	0.69%
32	GOLDSTAR SECURITIES, INC.	PCD53	2201-8 East Tower, PSE Centre Exchange Rd, Orti	FIL	4,999,000	0.68%
33	B. H. CHUA SECURITIES CORPORATION	PCD25	872 G. Araneta Avenue, Quezon City	FIL	4,895,000	0.66%
34	EVERGREEN STOCK BROKERAGE & SEC., INC.	PCD44	Suite 606 - 607, 6th Floor, Tower One Phil. Stock I	FIL	4,206,000	0.57%
35	GOLDSTAR SECURITIES, INC.	PCD52	2201-8 East Tower, PSE Centre Exchange Rd, Orti	FIL	4,089,000	0.55%
36	DIVERSIFIED SECURITIES, INC.	PCD37	5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Sa	FIL	3,700,000	0.50%
37	J.M. BARCELON & CO., INC.		#34 Casa Nueva Townhomes, Manga Road, corne	FIL	3,630,000	0.49%
38	ATR-KIM ENG SECURITIES, INC.	PCD86	17/F Tower One & Exchange Plaza, Ayala Triangle	FIL	3,454,000	0.47%
39	FIRST METRO SECURITIES BROKERAGE CORP	PCD111	Unit 1515, 15/F Ayala Tower One Ayala Triangle,	FIL	3,451,000	0.47%
40	EASTERN SECURITIES DEVELOPMENT	PCD40	CORPORATION 1701 Tytana Ctr. Bldg, Binondo, N	FIL	3,447,000	0.47%
	1. ACKERMAN & CO., INC.		Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle	FIL	3,368,000	0.46%
42	SOLAR SECURITIES, INC.	PCD125	Unit 3002-A East Tower, Phil. Stock Exchange Cer	FIL	3,000,000	0.41%
43	YAO & ZIALCITA, INC.	PCD116	Yao & Zialcita, Inc., 5G Vernida I Condominium, 1	FIL	3,000,000	0.41%
44	TRI-STATE SECURITIES, INC.	PCD105	Unit 1007, 10/F Ayala Triangle Tower 1, Ayala Ave	FIL	2,760,000	0.37%
45	MERIDIAN SECURITIES, INC.	PCD75	Suite 2702B&C Tektite Tower I Ortigas Centre, Pa	FIL	2,420,000	0.33%
46	NIEVES SANCHEZ, INC.	PCD80	UNIT 106, G/F TYTANA PLAZA V. TYTANA COF INS	FIL	2,300,000	0.31%
47	VICSAL SECURITIES & STOCK BROKERAGE, D	PCD109	658 C. Palanca St., Quiapo, Manila	FIL	2,210,000	0.30%
48	BERNAD SECURITIES, INC.	PCD115	3/F 1033 M.H. del Pilar St. Ermita, Manila	FIL	2,200,000	0.30%
49	AB CAPITAL SECURITIES, INC.	PCD14	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center	FIL	2,101,000	0.28%
50	R. NUBLA SECURITIES, INC.	PCD93	Room 604, Fil-Am Resources Bldg., 231 Juan Luna	FIL	2,100,000	0.28%
51	DW CAPITAL INC.	PCD127	1 136 Solar St., Binondo, Manila	FIL	2,100,000	0.28%
52	RCBC SECURITIES, INC.	PCD82	Unit 1008 Tower I& Exchange Plaza Ayala Avenue	FIL	2,090,000	0.28%
53	PAPA SECURITIES CORPORATION	PCD84	6/F, S&L Building Dela Rosa cor. Esteban Sts. Lega	FIL	2,070,000	0.28%
54	STANDARD SECURITIES CORPORATION		#34 Jefferson St., GHW, San Juan Metro Manila	FIL	2,015,000	0.27%
	GUILD SECURITIES, INC.	PCD56	Unit 1215 Tower One & Exchange Plaza Ayala Ave	FIL	1,988,600	0.27%
56	SB EQUITIES,INC.	PCD16	18/F, Security Bank Centre 6776 Ayala Avenue, M	FIL	1,900,000	0.26%
57	JONES R. CASTRO	30000001	102 GUIJO STREET AYALA ALABANG VILLAGE MU	FIL	1,700,000	0.23%
58	TRITON SECURITIES CORP.	PCD35	26/17 LKG Tower, 6801 Ayala Avenue Makati City	FIL	1,562,000	0.21%

60 BO SECURITIES CORPORATION PCD118 27/17 Tower I& Exchange Piaza Ayala Ave, Make Fil. 1,500,000 0.209 61 EAGLE EQUITIES, INC. PCD123 179 Kaimito St. Valle Verde II, Pasig City Fil. 1,438,000 0.199 62 ASIASEC EQUITIES, INC. PCD20 8/F Chaltham House 1 16 Valero Cor. V.A. Rufino Fil. 1,380,000 0.199 63 MANDARIN SECURITIES CORPORATION PCD69 28/17 LKG Tower 6801 Ayala Ave. Makati City Fil. 1,380,000 0.187 64 GOLDSTRA SECURITIES, INC. PCD54 2201-8 East Tower, PSE Centre Exchange Rd, Ori Fil. 1,250,000 0.187 65 EQUITIVORID SECURITIES, INC. PCD42 807-809 Philippine Stock Exchange Rd, Ori Fil. 1,250,000 0.169 66 CAMPDS, LANUZA & COMPANY, INC. PCD29 Unit 2008 East Tower, PSE Centre Exchange Rd, Fil. 1,100,000 0.169 67 ABA SECURITIES, INC. PCD11 Rm. 1906 Ayala Ave. Condominium 6776 Ayala A Fil. 1,100,000 0.159 68 YU & COMPANY, INC. PCD11 Rm. 1906 Ayala Ave. Condominium 6776 Ayala A Fil. 1,108,000 0.149 69 AURORA SECURITIES, INC. PCD11 Unit £ 1606-8 Tektite Tower 1 Exhange Rd, Ori Fil. 1,020,000 0.149 61 AURORA SECURITIES, INC. PCD13 UNIT 2405A WEST TOWER PHILIPPINE STOCK EX. Fil. 1,020,000 0.149 61 AURORA SECURITIES, INC. PCD3 UNIT 2405A WEST TOWER PHILIPPINE STOCK EX. Fil. 1,020,000 0.149 61 AURORA SECURITIES AS STOCKS, INC. PCD50 WINT 2405A WEST TOWER PHILIPPINE STOCK EX. Fil. 1,020,000 0.149 61 AURORA SECURITIES, INC. PCD50 WINT 2405A WEST TOWER PHILIPPINE STOCK EX. Fil. 1,020,000 0.149 61 AURORA SECURITIES, INC. PCD50 WINT 2405A WEST TOWER PHILIPPINE STOCK EX. Fil. 1,020,000 0.149 61 AURORA SECURITIES, INC. PCD50 WINT 2405A WEST TOWER PHILIPPINE STOCK EX. Fil. 1,020,000 0.149 61 AURORA SECURITIES, INC. PCD50 WINT 2405A WEST TOWER PHILIPPINE STOCK EX. Fil. 1,020,000 0.149 61 AURORA SECURITIES, INC. PCD50 WINT 2405A WEST TOWER PHILIPPINE STOCK EX. Fil. 1,020,000 0.149 61 AURORA SECURITIES, INC. PCD50 WINT 2405A WEST TOWER PHILIPPINE STOCK EX. Fil. 1,020,000 0.149 61 AURORA SECURITIES, INC. PCD50 WINT 2405A WEST TOWER PHILIPPINE STOCK EX. Fil. 1,000,000 0.149 61 AURORA SECURITIES							
EAGLE EQUITIES, INC. PCD123 179 Kaimito St. Valle Verde II, Pasig City Fil. 1,438,000 0.199	59	JAKA SECURITIES CORP.	PCD26	Unit 814, Ayala Tower I Ayala Ave., Makati City	FIL	1,550,500	0.21%
ASIASEC EQUITIES, INC.	60	BDO SECURITIES CORPORATION	PCD118	27/17 Tower I& Exchange Plaza Ayala Ave., Maka	FIL	1,500,000	0.20%
MANDARIN SECURITIES CORPORATION PCD54 28/17 LKG TOWER 6801 Ayela Ave. Makati City Fil. 1,310,000 0.138	61	EAGLE EQUITIES, INC.	PCD123	179 Kaimito St. Valle Verde II, Pasig City	FIL	1,438,000	0.19%
GOLDSTAR SECURITIES, INC. PCD54 2201-8 East Tower, PSE Centre Exchange Rd, Orti Fil. 1,250,000 0.175	62	ASIASEC EQUITIES, INC.	PCD20	8/F Chatham House 1 16 Valero cor. V.A. Rufino S	FIL	1,380,000	0.19%
65 EQUITIWORLD SECURITIES, INC. PCD24 807-809 Philippine Stock Exchange Ayala Tower Fil. 1,200,000 0.169 66 CAMPOS, LANUZA & COMPANY, INC. PCD29 Unit 20038 East Tower, PSE Centre Exchange Roa Fil. 1,100,000 0.159 67 A&A SECURITIES, INC. PCD11 White 1606-8 Tektite Tower 1 Exhange Road, Ort Fil. 1,105,000 0.159 68 YU & COMPANF, INC. PCD17 Unit E 1606-8 Tektite Tower 1 Exhange Road, Ort Fil. 1,050,000 0.149 69 AURORA SECURITIES, INC. PCD49 Unit 2405A WEST TOWER PHILIPPINE STOCK EXC Fil. 1,020,000 0.149 70 GLOBALINKS SECURITIES & STOCKS, INC. PCD50 # 706 Ayala Tower One Ayala Avenue Cor. Psaco Fil. 1,000,000 0.149 71 DIANA KAYE C. ANGPING 100000066 # 7 SAN IGNACIO ST. URDANETA VILLAGE, MAKA Fil. 1,000,000 0.149 72 JERRY C. ANGPING ITF JOHN ISAAC V. ANGPING 100000065 # 7 SAN IGNACIO ST. URDANETA VILLAGE, MAKAT Fil. 1,000,000 0.149 73 JERRY C. ANGPING ITF JOHN ISAAC V. ANGPING 100000008 # 7 SAN IGNACIO ST. URDANETA VILLAGE, MAKAT Fil. 1,000,000 0.149 74 F. YAP SECURITIES, INC. PCD4 Unit 2301 PSE Center (East Tower) Kecknange Rd. Fil. 963,000 0.139 75 AB CAPITAL SECURITIES, INC. PCD18 R/F Phinma Plaza 39 Plaza Drive, Rockwell Center Fil. 963,000 0.139 76 MERCANTILE SECURITIES, INC. PCD99 Unit 2102 B/C PSE Center Tektite Tower East Exc! Fil. 940,000 0.139 77 SUMMIT SECURITIES, INC. PCD99 Unit 2102 B/C PSE Center Exchange Rd. Fil. 940,000 0.139 78 ANGPING & ASSOCIATES SECURITIES, INC. PCD10 Suites 2002/2004, The Peak, 107 Alfaro St., Salce Fil. 940,000 0.139 79 DA MARKET SECURITIES, INC. PCD10 Suites 2002/2004, The Peak, 107 Alfaro St., Salce Fil. 940,000 0.139 80 ARMSTRONG SECURITIES, INC. PCD10 Suites 2002/2004, The Peak, 107 Alfaro St., Salce Fil. 960,000 0.139 81 ALPHA SECURITIES, INC. PCD10 Suites 2002/2004, The Peak, 107 Alfaro St., Salce Fil. 960,000 0.139 82 CLOBARCHIES SECURITIES, IN	63	MANDARIN SECURITIES CORPORATION	PCD69	28/17 LKG Tower 6801 Ayala Ave. Makati City	FIL	1,310,000	0.18%
For the composition of the com	64	GOLDSTAR SECURITIES, INC.	PCD54	2201-8 East Tower, PSE Centre Exchange Rd, Orti	FIL	1,250,000	0.17%
GAMPOS, LANUZA & COMPANY, INC. PCD29 Unit 20038 East Tower, PSE Center Exchange Roa Fil. 1,110,000 0.159	65	EQUITIWORLD SECURITIES, INC.	PCD42	807-809 Philippine Stock Exchange Ayala Tower 1	FIL	1,200,000	0.16%
68 YU & COMPANF, INC. PCD117 Unit E 1606-8 Tektite Tower 1 Exhange Road, Ort FIL 1,050,000 0.149	66	CAMPOS, LANUZA & COMPANY, INC.	PCD29		FIL	1,110,000	0.15%
69 AURORA SECURITIES, INC. PCD49 UNIT 2405A WEST TOWER PHILIPPINE STOCK EXC FIL 1,020,000 0.149	67	A&A SECURITIES, INC.	PCD01	Rm. 1906 Ayala Ave. Condominium 6776 Ayala Av	FIL	1,108,000	0.15%
To GLOBALINKS SECURITIES & STOCKS, INC.	68	YU & COMPANF, INC.	PCD117	Unit E 1606-8 Tektite Tower 1 Exhange Road, Ort	FIL	1,050,000	0.14%
To Diana Kaye C. Angping	69	AURORA SECURITIES, INC.	PCD49	UNIT 2405A WEST TOWER PHILIPPINE STOCK EXC	FIL	1,020,000	0.14%
Tensilon	70	GLOBALINKS SECURITIES & STOCKS, INC.	PCD50	# 706 Ayala Tower One Ayala Avenue Cor. Paseo	FIL	1,000,000	0.14%
Table	71	DIANA KAYE C. ANGPING	100000066	# 7 SAN IGNACIO ST. URDANETA VILLAGE, MAKA	FIL	1,000,000	0.14%
74 F. YAP SECURITIES, INC. PCD48 Unit 2301 PSE Center (East Tower) Exchange Rd., FIL 972,000 0.139 75 AB CAPITAL SECURITIES, INC. PCD15 3/F Phinma Plaza 39 Plaza Drive, Rockwell Center Fil. 963,000 0.139 76 MERCANTILE SECURITIES, INC. PCD93 311.13 FLOOR GOODWILL BUILDING 393 SE. GIL. FIL. 950,000 0.139 77 SUMMIT SECURITIES, INC. PCD99 Unit 2102 B/C PSE Center Textite Tower East Excl. FIL. 960,000 0.139 78 ANGPING & ASSOCIATES SECURITIES, INC. PCD10 Suites 2002/2004, The Peak, 107 Alfaro St., Salce. FIL. 900,000 0.129 79 DA MARKET SECURITIES, INC. PCD10 Unit 2205-A, 22/17 PSE Centre Exchange Road, O. FIL. 850,000 0.119 80 ARMSTRONG SECURITIES, INC. PCD130 Unit 2205-A, 22/17 PSE Centre Exchange Road, O. FIL. 850,000 0.119 81 ALPHA SECURITIES CORPORATION PCD130 SUIST 2305, 23/17 THE ORIENT SQUARE BLDG. F. FIL. 792,000 0.119 84 OPTIMUM SECURITIES CORPORATION PCD30 1203-A East Tower, PSE Centre, Exchange Road, O. FIL. 730,000 0	72	JERRY C. ANGPING ITF CHRISTIAN DANIEL V. ANG	100000057	#7 SAN IGNACIO ST. URDANETA VILLAGE, MAKAT	FIL	1,000,000	0.14%
75 AB CAPITAL SECURITIES, INC. PCD15 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Fil. 963,000 0.139	73	JERRY C. ANGPING ITF JOHN ISAAC V. ANGPING	100000048	#7 SAN IGNACIO ST. URDANETA VILLAGE, MAKAT	FIL	1,000,000	0.14%
The Nercantile Securities Corp. PCD73 311.13 FLOOR GOODWILL BUILDING 393 SE. GIL FIL 950,000 0.139	74	F. YAP SECURITIES, INC.	PCD48	Unit 2301 PSE Center (East Tower) Exchange Rd.,	FIL	972,000	0.13%
SUMMIT SECURITIES, INC. PCD99 Unit 2102 B/C PSE Center Tektite Tower East Exc FIL 940,000 0.137	75	AB CAPITAL SECURITIES, INC.	PCD15	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center	FIL	963,000	0.13%
RAMSPING & ASSOCIATES SECURITIES, INC. PCD10 Suites 2002/2004, The Peak, 107 Alfaro St., Salce FIL 900,000 0.129	76	MERCANTILE SECURITIES CORP.	PCD73	311.13 FLOOR GOODWILL BUILDING 393 SE. GIL I	FIL	950,000	0.13%
DA MARKET SECURITIES, INC. PCD72 Unit 2402-8 West Tower, PSE Center Exchange Ro 0.119 80 ARMSTRONG SECURITIES, INC. PCD130 Unit 2205-A, 22/17 PSE Centre Exchange Road, O. FIL 800,000 0.119 81 ALPHA SECURITIES CORP. PCD07 UNIT 2305, 23/17 THE ORIENT SQUARE BLDG. F. FIL 792,000 0.119 82 UCPB SECURITIES, INC. PCD106 Suite 1612, 16/F Ayala Tower I Exchange Plaza, A. FIL 733,000 0.109 33 SINCERE SECURITIES CORPORATION PCD30 1203-A East Tower, PSE Centre, Exchange Road, O. FIL 705,000 0.109 84 OPTIMUM SECURITIES CORPORATION PCD81 No. 11 E. 0. Bldg., United St. cor. 2nd St. Bo. Kapit FIL 700,000 0.099 85 G.D. TAN & COMPANY, INC. PCD126 Unit 2203-A East Tower, PSE Centre Exchange Ro FIL 692,000 0.099 86 INVESTORS SECURITIES, INC, PCD61 Unit 604-605 Tower One & Exchange Plaza Ayala FIL 645,000 0.099 87 CITISECONLINE.COM, INC. PCD70 2401-8 EAST TOWER, PSE CENTRE EXCHANGE RO FIL 619,000 0.088 WESTLINK GLOBAL EQUITIES, INC. PCD114 6/F Philippine Stock Exchange Plaza Ayala Avenue FIL 617,000 0.089 GOLDEN TOWER SECURITIES & HOLDINGS, IN PCD124 4-B Vernida Condominium, 120 Amorsolo St., Le FIL 603,000 0.089 1.5 TRATEGIC EQUITIES CORP. PCD60 2703A East Tower PSE Centre Exchange Road, Or FIL 560,000 0.099 1.5 RANTEGIC EQUITIES CORP. PCD60 2703A East Tower PSE Centre Exchange Road, Or FIL 520,000 0.079 1.5 B. GIMENEZ SECURITIES, INC. PCD58 Rm. 1704 World Trade Exchange Bldg., 215 Juan FIL 520,000 0.079 1.5 B. GIMENEZ SECURITIES, INC. PCD89 CORPORATION Suite 1602 Tytana Plaza Oriente FIL 517,000 0.079 1.5 B. GIMENEZ SECURITIES, INC. PCD89 CORPORATION Suite 1602 Tytana Plaza Oriente FIL 517,000 0.079 PREMIUM SECURITIES, INC. PCD89 CORPORATION Suite 1602 Tytana Plaza Oriente FIL 500,000 0.079 PREMIUM SECURITIES, INC. PCD89 CORPORATION Suite 1602 Tytana Plaza Ayala FIL 500,000 0.079 PREMIUM SECURITIES, INC. PCD81	77	SUMMIT SECURITIES, INC.	PCD99	Unit 2102 B/C PSE Center Tektite Tower East Exch	FIL	940,000	0.13%
RAMSTRONG SECURITIES, INC. PCD130	78	ANGPING & ASSOCIATES SECURITIES, INC.	PCD10	Suites 2002/2004, The Peak, 107 Alfaro St., Salce	FIL	900,000	0.12%
ALPHA SECURITIES CORP. PCD07 UNIT 2305, 23/17 THE ORIENT SQUARE BLDG. F. FIL 792,000 0.119	79	DA MARKET SECURITIES, INC.	PCD72	Unit 2402-8 West Tower, PSE Center Exchange Ro	FIL	850,000	0.11%
SUCPB SECURITIES, INC. PCD106 Suite 1612, 16/F Ayala Tower Exchange Plaza, A FIL 730,000 0.109	80	ARMSTRONG SECURITIES, INC.	PCD130	Unit 2205-A, 22/17 PSE Centre Exchange Road, O	FIL	800,000	0.11%
SINCERE SECURITIES CORPORATION PCD30 1203-A East Tower, PSE Centre, Exchange Road, FIL 705,000 0.109	81	ALPHA SECURITIES CORP.	PCD07	UNIT 2305, 23/17 THE ORIENT SQUARE BLDG. F.	FIL	792,000	0.11%
Real Optimum Securities Corporation PCD81 No. 11 E. 0. Bidg., United St. cor. 2nd St. Bo. Kapit Fil. 700,000 0.099	82	UCPB SECURITIES, INC.	PCD106	Suite 1612, 16/F Ayala Tower I Exchange Plaza, A	FIL	730,000	0.10%
85 G.D. TAN & COMPANY, INC. PCD126 Unit 2203-A East Tower, PSE Center Exchange Ro FIL 692,000 0.099 86 INVESTORS SECURITIES, INC, PCD61 Unit 604-605 Tower One & Exchange Plaza Ayala FIL 645,000 0.099 87 CITISECONLINE.COM, INC. PCD70 2401-8 EAST TOWER, PSE CENTRE EXCHANGE RO FIL 619,000 0.088 88 WESTLINK GLOBAL EQUITIES, INC. PCD114 6/F Philippine Stock Exchange Plaza Ayala Avenue FIL 617,000 0.089 89 GOLDEN TOWER SECURITIES & HOLDINGS, IN PCD124 4-B Vernida I Condominium, 120 Amorsolo St., Le FIL 603,000 0.089 90 RENATO LUMAGUE 1200000001 2/F P & L BLDG. 116 LEGASPI ST., LEGASPI VILL. N FIL 600,000 0.089 91 STRATEGIC EQUITIES CORP. PCD64 Unit 610-611 PSE Plaza, Tower 1, Ayala Triangle, FIL 560,000 0.089 92 1. B. GIMENEZ SECURITIES, INC. PCD60 2703A East Tower PSE Centre Exchange Road, Or FIL 527,000 0.079 93 H. E. BENNETT SECURITIES, INC. PCD58 Rm. 1704 World Trade Exchange Bldg., 215 Juan	83	SINCERE SECURITIES CORPORATION	PCD30	1203-A East Tower, PSE Centre, Exchange Road, (FIL	705,000	0.10%
SECURITIES, INC, PCD61 Unit 604-605 Tower One & Exchange Plaza Ayala FIL 645,000 0.099	84	OPTIMUM SECURITIES CORPORATION	PCD81	No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapit	FIL	700,000	0.09%
87 CITISECONLINE.COM, INC. PCD70 2401-8 EAST TOWER, PSE CENTRE EXCHANGE RO 88 WESTLINK GLOBAL EQUITIES, INC. PCD114 6/F Philippine Stock Exchange Plaza Ayala Avenue FIL 617,000 0.089 89 GOLDEN TOWER SECURITIES & HOLDINGS, IN PCD124 4-B Vernida Condominium, 120 Amorsolo St., Le FIL 603,000 0.089 90 RENATO LUMAGUE 1200000001 2/F P & L BLDG. 116 LEGASPI ST., LEGASPI VILL. N FIL 600,000 0.089 91 STRATEGIC EQUITIES CORP. PCD64 Unit 610-611 PSE Plaza, Tower 1, Ayala Triangle, FIL 560,000 0.089 92 1. B. GIMENEZ SECURITIES, INC. PCD60 2703A East Tower PSE Centre Exchange Road, Or FIL 527,000 0.079 93 H. E. BENNETT SECURITIES, INC. PCD58 Rm. 1704 World Trade Exchange Bldg., 215 Juan FIL 520,000 0.079 94 DAVID GO SECURITIES CORP. PCD36 Rm. 309 Federation Center Bldg. Muelle de Binor FIL 520,000 0.079 95 QUALITY INVESTMENTS & SECURITIES PCD89 CORPORATION Suite 1602 Tytana Plaza Oriente S FIL 517,000 0.079 96 FIDELITY SECURITIES, INC. PCD98 2103-8 PSE Centre, Exchange Road, Ortigas, Pasig FIL 500,000 0.079 97 PREMIUM SECURITIES, INC. PCD87 Unit 1415, Tower 1& Exchange Plaza Ayala Avenu FIL 500,000 0.079 98 FIRST INTEGRATED CAPITAL SECURITIES, INC. PCD46 Units 121 1-1212 Tower I& Exchange Plaza, Ayala FIL 500,000 0.079 99 EQUITIWORLD SECURITIES, INC. PCD41 807-809 Philippine Stock Exchange Ayala Tower 1 FIL 500,000 0.079 100 CITISECURITIES, INC. PCD33 Rm. 2701-8 Tektite Tower Center Exchange Rd, P FIL 500,000 0.079	85	G.D. TAN & COMPANY, INC.	PCD126	Unit 2203-A East Tower, PSE Center Exchange Ro	FIL	692,000	0.09%
WESTLINK GLOBAL EQUITIES, INC. PCD114 6/F Philippine Stock Exchange Plaza Ayala Avenue BY GOLDEN TOWER SECURITIES & HOLDINGS, IN PCD124 4-B Vernida Condominium, 120 Amorsolo St., Le FIL 603,000 0.089 RENATO LUMAGUE 1200000001 2/F P & L BLDG. 116 LEGASPI ST., LEGASPI VILL. N FIL 600,000 0.089 STRATEGIC EQUITIES CORP. PCD64 Unit 610-611 PSE Plaza, Tower 1, Ayala Triangle, FIL 560,000 0.089 1. B. GIMENEZ SECURITIES, INC. PCD60 2703A East Tower PSE Centre Exchange Road, Or FIL 527,000 0.079 H. E. BENNETT SECURITIES, INC. PCD58 Rm. 1704 World Trade Exchange Bldg., 215 Juan FIL 520,000 0.079 DAVID GO SECURITIES CORP. PCD36 Rm. 309 Federation Center Bldg. Muelle de Binon FIL 520,000 0.079 GUALITY INVESTMENTS & SECURITIES PCD89 CORPORATION Suite 1602 Tytana Plaza Oriente S FIL 517,000 0.079 FIDELITY SECURITIES, INC. PCD98 2103-8 PSE Centre, Exchange Road, Ortigas, Pasig FIL 500,000 0.079 PREMIUM SECURITIES, INC. PCD87 Unit 1415, Tower 1& Exchange Plaza Ayala Avenu FIL 500,000 0.079 PCD46 Units 121 1-1212 Tower I& Exchange Plaza, Ayala FIL 500,000 0.079 PCD41 807-809 Philippine Stock Exchange Rd, P FIL 500,000 0.079 Rm. 2701-8 Tektite Tower Center Exchange Rd, P FIL 500,000 0.079	86	INVESTORS SECURITIES, INC,	PCD61	Unit 604-605 Tower One & Exchange Plaza Ayala	FIL	645,000	0.09%
89 GOLDEN TOWER SECURITIES & HOLDINGS, IN PCD124 4-B Vernida Condominium, 120 Amorsolo St., Le FIL 603,000 0.089 90 RENATO LUMAGUE 1200000001 2/F P & L BLDG. 116 LEGASPI ST., LEGASPI VILL. N FIL 600,000 0.089 91 STRATEGIC EQUITIES CORP. PCD64 Unit 610-611 PSE Plaza, Tower 1, Ayala Triangle, FIL 560,000 0.089 92 1. B. GIMENEZ SECURITIES, INC. PCD60 2703A East Tower PSE Centre Exchange Road, Or FIL 527,000 0.079 93 H. E. BENNETT SECURITIES, INC. PCD58 Rm. 1704 World Trade Exchange Bldg., 215 Juan FIL 520,000 0.079 94 DAVID GO SECURITIES CORP. PCD36 Rm. 309 Federation Center Bldg. Muelle de Binor FIL 520,000 0.079 95 QUALITY INVESTMENTS & SECURITIES PCD89 CORPORATION Suite 1602 Tytana Plaza Oriente S FIL 517,000 0.079 96 FIDELITY SECURITIES, INC. PCD98 2103-8 PSE Centre, Exchange Road, Ortigas, Pasig FIL 500,000 0.079 97 PREMIUM SECURITIES, INC. PCD87 Unit 1415, Tower 1& Exchange Plaza Ayala Avenu FIL 500,000 0.079 98 FIRST INTEGRATED CAPITAL SECURITIES, INC. PCD46 Units 121 1-1212 Tower l& Exchange Plaza, Ayala FIL 500,000 0.079 99 EQUITIWORLD SECURITIES, INC. PCD41 807-809 Philippine Stock Exchange Ayala Tower 1 FIL 500,000 0.079 100 CITISECURITIES, INC. PCD33 Rm. 2701-8 Tektite Tower Center Exchange Rd, P FIL 500,000 0.079	87	CITISECONLINE.COM, INC.	PCD70	2401-8 EAST TOWER, PSE CENTRE EXCHANGE RO	FIL	619,000	0.08%
90 RENATO LUMAGUE 120000001 2/F P & L BLDG. 116 LEGASPI ST., LEGASPI VILL. N FIL 600,000 0.89 91 STRATEGIC EQUITIES CORP. 92 1. B. GIMENEZ SECURITIES, INC. 92 1. B. GIMENEZ SECURITIES, INC. 93 H. E. BENNETT SECURITIES, INC. 94 DAVID GO SECURITIES CORP. 95 QUALITY INVESTMENTS & SECURITIES 96 FIDELITY SECURITIES, INC. 97 PREMIUM SECURITIES, INC. 98 FIRST INTEGRATED CAPITAL SECURITIES, INC. 99 EQUITIWORLD SECURITIES, INC. 90 PCD41 807-809 Philippine Stock Exchange Plaza, Ayala Till 500,000 0.079 91 FIL 500,000 0.079 92 FOD36 Rm. 309 Federation Center Bldg. Muelle de Binor Fil 520,000 0.079 93 FIRST INTEGRATED CAPITAL SECURITIES, INC. 94 PCD87 Unit 1415, Tower 1& Exchange Road, Ortigas, Pasig Fil 500,000 0.079 95 FIL 500,000 0.079 96 FIRST INTEGRATED CAPITAL SECURITIES, INC. 97 PCD46 Units 121 1-1212 Tower 1& Exchange Plaza, Ayala Fil 500,000 0.079 97 PCD41 807-809 Philippine Stock Exchange Ayala Tower 1 Fil 500,000 0.079 98 FIRST INTEGRATED CAPITAL SECURITIES, INC. 99 PCD33 Rm. 2701-8 Tektite Tower Center Exchange Rd, P Fil 500,000 0.079	88	WESTLINK GLOBAL EQUITIES, INC.	PCD114	6/F Philippine Stock Exchange Plaza Ayala Avenue	FIL	617,000	0.08%
91 STRATEGIC EQUITIES CORP. PCD64 Unit 610-611 PSE Plaza, Tower 1, Ayala Triangle, FIL 560,000 0.089 92 1. B. GIMENEZ SECURITIES, INC. PCD60 2703A East Tower PSE Centre Exchange Road, Or FIL 527,000 0.079 93 H. E. BENNETT SECURITIES, INC. PCD58 Rm. 1704 World Trade Exchange Bldg., 215 Juan FIL 520,000 0.079 94 DAVID GO SECURITIES CORP. PCD36 Rm. 309 Federation Center Bldg. Muelle de Binor FIL 520,000 0.079 95 QUALITY INVESTMENTS & SECURITIES PCD89 CORPORATION Suite 1602 Tytana Plaza Oriente S FIL 517,000 0.079 96 FIDELITY SECURITIES, INC. PCD88 2103-8 PSE Centre, Exchange Road, Ortigas, Pasig FIL 500,000 0.079 97 PREMIUM SECURITIES, INC. PCD87 Unit 1415, Tower 1& Exchange Plaza Ayala Avenu FIL 500,000 0.079 98 FIRST INTEGRATED CAPITAL SECURITIES, INC PCD46 Units 121 1-1212 Tower I& Exchange Plaza, Ayala FIL 500,000 0.079 99 EQUITIWORLD SECURITIES, INC. PCD41 807-809 Philippine Stock Exchange Ayala Tower 1 FIL 500,000 0.079 100 CITISECURITIES, INC. PCD33 Rm. 2701-8 Tektite Tower Center Exchange Rd, P FIL 500,000 0.079	89	GOLDEN TOWER SECURITIES & HOLDINGS, IN	PCD124	4-B Vernida I Condominium, 120 Amorsolo St., Le	FIL	603,000	0.08%
92 1. B. GIMENEZ SECURITIES, INC. PCD60 2703A East Tower PSE Centre Exchange Road, Or FIL 527,000 0.079 93 H. E. BENNETT SECURITIES, INC. PCD58 Rm. 1704 World Trade Exchange Bldg., 215 Juan FIL 520,000 0.079 94 DAVID GO SECURITIES CORP. PCD36 Rm. 309 Federation Center Bldg. Muelle de Binor FIL 520,000 0.079 95 QUALITY INVESTMENTS & SECURITIES PCD89 CORPORATION Suite 1602 Tytana Plaza Oriente S FIL 517,000 0.079 96 FIDELITY SECURITIES, INC. PCD98 2103-8 PSE Centre, Exchange Road, Ortigas, Pasig FIL 500,000 0.079 97 PREMIUM SECURITIES, INC. PCD87 Unit 1415, Tower 1& Exchange Plaza Ayala Avenu FIL 500,000 0.079 98 FIRST INTEGRATED CAPITAL SECURITIES, INC PCD46 Units 121 1-1212 Tower I& Exchange Plaza, Ayala FIL 500,000 0.079 99 EQUITIWORLD SECURITIES, INC. PCD41 807-809 Philippine Stock Exchange Ayala Tower 1 FIL 500,000 0.079 100 CITISECURITIES, INC. PCD33 Rm. 2701-8 Tektite Tower Center Exchange Rd, P FIL 500,000 0.079	90	RENATO LUMAGUE	120000001	2/F P & L BLDG. 116 LEGASPI ST., LEGASPI VILL. N	FIL	600,000	0.08%
93 H. E. BENNETT SECURITIES, INC. PCD58 Rm. 1704 World Trade Exchange Bldg., 215 Juan Fil. 520,000 0.079 94 DAVID GO SECURITIES CORP. PCD36 Rm. 309 Federation Center Bldg. Muelle de Binor Fil. 520,000 0.079 95 QUALITY INVESTMENTS & SECURITIES PCD89 CORPORATION Suite 1602 Tytana Plaza Oriente S Fil. 517,000 0.079 96 FIDELITY SECURITIES, INC. PCD98 2103-8 PSE Centre, Exchange Road, Ortigas, Pasig Fil. 500,000 0.079 97 PREMIUM SECURITIES, INC. PCD87 Unit 1415, Tower 1& Exchange Plaza Ayala Avenu Fil. 500,000 0.079 98 FIRST INTEGRATED CAPITAL SECURITIES, INC PCD46 Units 121 1-1212 Tower l& Exchange Plaza, Ayala Fil. 500,000 0.079 99 EQUITIWORLD SECURITIES, INC. PCD41 807-809 Philippine Stock Exchange Ayala Tower 1 Fil. 500,000 0.079 100 CITISECURITIES, INC. PCD33 Rm. 2701-8 Tektite Tower Center Exchange Rd, P Fil. 500,000 0.079	91	STRATEGIC EQUITIES CORP.	PCD64	Unit 610-611 PSE Plaza, Tower 1, Ayala Triangle,	FIL	560,000	0.08%
94 DAVID GO SECURITIES CORP. PCD36 Rm. 309 Federation Center Bldg. Muelle de Binor FIL 520,000 0.079 95 QUALITY INVESTMENTS & SECURITIES PCD89 CORPORATION Suite 1602 Tytana Plaza Oriente S FIL 517,000 0.079 96 FIDELITY SECURITIES, INC. PCD98 2103-8 PSE Centre, Exchange Road, Ortigas, Pasig FIL 500,000 0.079 97 PREMIUM SECURITIES, INC. PCD87 Unit 1415, Tower 1& Exchange Plaza Ayala Avenu FIL 500,000 0.079 98 FIRST INTEGRATED CAPITAL SECURITIES, INC PCD46 Units 121 1-1212 Tower I& Exchange Plaza, Ayala FIL 500,000 0.079 99 EQUITIWORLD SECURITIES, INC. PCD41 807-809 Philippine Stock Exchange Ayala Tower 1 FIL 500,000 0.079 100 CITISECURITIES, INC. PCD33 Rm. 2701-8 Tektite Tower Center Exchange Rd, P FIL 500,000 0.079	92	1. B. GIMENEZ SECURITIES, INC.	PCD60	2703A East Tower PSE Centre Exchange Road, Or	FIL	527,000	0.07%
95 QUALITY INVESTMENTS & SECURITIES PCD89 CORPORATION Suite 1602 Tytana Plaza Oriente S FIL 517,000 0.079 96 FIDELITY SECURITIES, INC. PCD98 2103-8 PSE Centre, Exchange Road, Ortigas, Pasig FIL 500,000 0.079 97 PREMIUM SECURITIES, INC. PCD87 Unit 1415, Tower 1& Exchange Plaza Ayala Avenu FIL 500,000 0.079 98 FIRST INTEGRATED CAPITAL SECURITIES, INC PCD46 Units 121 1-1212 Tower I& Exchange Plaza, Ayala FIL 500,000 0.079 99 EQUITIWORLD SECURITIES, INC. PCD41 807-809 Philippine Stock Exchange Ayala Tower 1 FIL 500,000 0.079 100 CITISECURITIES, INC. PCD33 Rm. 2701-8 Tektite Tower Center Exchange Rd, P FIL 500,000 0.079	93	H. E. BENNETT SECURITIES, INC.	PCD58	Rm. 1704 World Trade Exchange Bldg., 215 Juan I	FIL	520,000	0.07%
96 FIDELITY SECURITIES, INC. PCD98 2103-8 PSE Centre, Exchange Road, Ortigas, Pasig FIL 500,000 0.079 97 PREMIUM SECURITIES, INC. PCD87 Unit 1415, Tower 1& Exchange Plaza Ayala Avenu FIL 500,000 0.079 98 FIRST INTEGRATED CAPITAL SECURITIES, INC PCD46 Units 121 1-1212 Tower l& Exchange Plaza, Ayala FIL 500,000 0.079 99 EQUITIWORLD SECURITIES, INC. PCD41 807-809 Philippine Stock Exchange Ayala Tower 1 FIL 500,000 0.079 100 CITISECURITIES, INC. PCD33 Rm. 2701-8 Tektite Tower Center Exchange Rd, P FIL 500,000 0.079	94	DAVID GO SECURITIES CORP.	PCD36	Rm. 309 Federation Center Bldg. Muelle de Binon	FIL	520,000	0.07%
97 PREMIUM SECURITIES, INC. PCD87 Unit 1415, Tower 1& Exchange Plaza Ayala Avenu FIL 500,000 0.079 98 FIRST INTEGRATED CAPITAL SECURITIES, INC PCD46 Units 121 1-1212 Tower l& Exchange Plaza, Ayala FIL 500,000 0.079 99 EQUITIWORLD SECURITIES, INC. PCD41 807-809 Philippine Stock Exchange Ayala Tower 1 FIL 500,000 0.079 100 CITISECURITIES, INC. PCD33 Rm. 2701-8 Tektite Tower Center Exchange Rd, P FIL 500,000 0.079	95	QUALITY INVESTMENTS & SECURITIES	PCD89	CORPORATION Suite 1602 Tytana Plaza Oriente S	FIL	517,000	0.07%
98 FIRST INTEGRATED CAPITAL SECURITIES, INC PCD46 Units 121 1-1212 Tower I& Exchange Plaza, Ayala FIL 500,000 0.079 99 EQUITIWORLD SECURITIES, INC. PCD41 807-809 Philippine Stock Exchange Ayala Tower 1 FIL 500,000 0.079 100 CITISECURITIES, INC. PCD33 Rm. 2701-8 Tektite Tower Center Exchange Rd, P FIL 500,000 0.079	96	FIDELITY SECURITIES, INC.	PCD98	2103-8 PSE Centre, Exchange Road, Ortigas, Pasig	FIL	500,000	0.07%
99 EQUITIWORLD SECURITIES, INC. PCD41 807-809 Philippine Stock Exchange Ayala Tower 1 FIL 500,000 0.079 100 CITISECURITIES, INC. PCD33 Rm. 2701-8 Tektite Tower Center Exchange Rd, P FIL 500,000 0.079	97	PREMIUM SECURITIES, INC.	PCD87	Unit 1415, Tower 1& Exchange Plaza Ayala Avenu	FIL	500,000	0.07%
100 CITISECURITIES, INC. PCD33 Rm. 2701-8 Tektite Tower Center Exchange Rd, P. FIL 500,000 0.079	98	FIRST INTEGRATED CAPITAL SECURITIES, INC	PCD46	Units 121 1-1212 Tower I& Exchange Plaza, Ayala	FIL	500,000	0.07%
	99	EQUITIWORLD SECURITIES, INC.	PCD41	807-809 Philippine Stock Exchange Ayala Tower 1	FIL	500,000	0.07%
TOTAL 728,053,844 98.3856	100	CITISECURITIES, INC.	PCD33	Rm. 2701-8 Tektite Tower Center Exchange Rd, P	FIL	500,000	0.07%
TOTAL 728,053,844 98.3856							
			TOTAL			728,053,844	98.38565%