



108082016004488



## SECURITIES AND EXCHANGE COMMISSION

SECBuilding,EDSA,Greenhills,MandaluyongCity,MetroManila,Philippines  
Tel:(632) 726-0931 to 39 Fax:(632) 725-5293 Email: mis@sec.gov.ph

### Barcode Page

The following document has been received:

Receiving Officer/Encoder : Milfred Pagula Payao - COS

Receiving Branch : SEC Head Office

Receipt Date and Time : August 08, 2016 04:10:39 PM

Received From : Head Office

Company Representative

Doc Source

Company Information

SEC Registration No. 0000023736

Company Name STENIEL MFG. CORP.

Industry Classification

Company Type Stock Corporation

Document Information

Document ID 108082016004488

Document Type GENERAL INFORMATION SHEET

Document Code GIS

Period Covered July 08, 2016

No. of Days Late 0

Department CED/CFD/CRMD/MRD

Remarks

**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 =====

<b>CORPORATE NAME:</b> STENIEL MANUFACTURING CORPORATION		<b>DATE REGISTERED:</b> September 13, 1963
<b>BUSINESS/TRADE NAME:</b> STENIEL MANUFACTURING CORPORATION		
<b>SEC REGISTRATION NUMBER:</b> 23736		<b>FISCAL YEAR END:</b> December 31
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b>  Last Tuesday of April of every year		<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN):</b> 000-099-128
<b>ACTUAL DATE OF ANNUAL MEETING:</b> July 8, 2016		<b>WEBSITE/URL ADDRESS:</b> N/A
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b> Gateway Business Park, Brgy. Javalera, Gen. Trias, Cavite		<b>E-MAIL ADDRESS:</b> N/A
<b>COMPLETE BUSINESS ADDRESS:</b> Gateway Business Park, Brgy. Javalera, Gen. Trias, Cavite		<b>FAX NUMBER:</b> N/A
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b> KPMG R.G. Manabat & Co.		<b>SEC ACCREDITATION NUMBER (if applicable):</b>
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b> 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.		<b>INDUSTRY CLASSIFICATION:</b> Diversified Industries

===== 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.

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)

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)

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:

- 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

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

<b>CORPORATE NAME:</b> STENIEL MANUFACTURING CORPORATION							
<b>CAPITAL STRUCTURE</b>							
<b>AUTHORIZED CAPITAL STOCK</b>							
	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		
	<b>TOTAL</b>	<b>1,000,000,000</b>	<b>TOTAL ₱</b>		<b>1,000,000,000.00</b>		
<b>SUBSCRIBED CAPITAL</b>							
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%
	<b>TOTAL</b>	<b>152,701,144</b>			<b>TOTAL ₱</b>	<b>152,701,144.00</b>	<b>15%</b>
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%
<b>Percentage of Foreign Equity:</b>		<b>TOTAL</b>	<b>847,298,856</b>		<b>TOTAL ₱</b>	<b>847,298,856.00</b>	<b>85%</b>
<b>PAID-UP CAPITAL</b>							
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%
	<b>TOTAL</b>	<b>152,701,144</b>		<b>TOTAL ₱</b>		<b>152,701,144.00</b>	<b>15%</b>
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%
	<b>TOTAL</b>	<b>847,298,856</b>		<b>TOTAL ₱</b>		<b>847,298,856.00</b>	<b>85%</b>
				<b>TOTAL PAID-UP ₱</b>		<b>1,000,000,000.00</b>	<b>100%</b>

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. <b>NIXON Y. LIM</b> Filipino c/o Gateway Business Park, Brgy. Javalera, General Trias, Cavite	N	C	M	Y	Chairman		117-748-507
2. <b>DELMA P. BERMUNDO</b> Filipino 27-A Jaime St., Carmel I Subdivision, Project 6, Quezon City	N	M	F	Y	President/CEO		116-179-192
3. <b>ELIZA C. MACURAY</b> Filipino 303 B. Malapantao St., Mandaluyong City	N	M	F	Y	VP/CFO		100-377-040
4. <b>ESTEBAN KU</b> Filipino c/o Gateway Business Park, Brgy. Javalera, General Trias, Cavite	N	M	M	Y	N/A		158-514-439
5. <b>KENNETH GEORGE D. WOOD</b> Filipino 194 Limasawa Extension Salapungan, Angeles City	N	M	M	Y	A/C N/M		100-430-130
6. <b>ROBERTO ROMAN V. ANDES</b> Filipino 5 Orchid Road, Buhangin, Davao City	N	M	M	Y	N/A		123-158-550
7. <b>MARK O. VERGARA</b> Filipino 33 <sup>rd</sup> Floor The Orient Square F. Ortigas Jr. Road, Ortigas Center, Pasig City	N	M	M	Y	N/A		153-189-541
8. <b>MIA M. ORMITA</b> Filipino 33 <sup>rd</sup> Floor The Orient Square, F. Ortigas Jr. Road, Ortigas Center, Pasig City	N	N	F	N	Corporate Secretary		907-477-586
9. <b>JOANNES S. BATIMANA</b> Filipino 33 <sup>rd</sup> 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.							
<b>INSTRUCTIONS:</b> 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

<b>CORPORATE NAME:</b> 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					
<b>STOCKHOLDER'S INFORMATION</b>					
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP	
1. STENIEL HOLDINGS B.V. Dutch 47/F Citibank Tower, Citibank Plaza, 3 Garden Road Central Hongkong	Common	720,848,912	₱720,848,912.00	72.08%	
	<b>TOTAL</b>	<b>720,848,912</b>	<b>₱720,848,912.00</b>		
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%	
	<b>TOTAL</b>	<b>123,817,953</b>	<b>₱123,817,953.00</b>		
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
	<b>TOTAL</b>	<b>87,026,104</b>	<b>₱87,026,104.00</b>		
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
	<b>TOTAL</b>	<b>10,443,860</b>	<b>₱10,443,860.00</b>		
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
	<b>TOTAL</b>	<b>2,097,276</b>	<b>₱2,097,276.00</b>		
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
	<b>TOTAL</b>	<b>1,980,000</b>	<b>₱1,980,000.00</b>		
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
	<b>TOTAL</b>	<b>1,921,606</b>	<b>₱1,921,606.00</b>		
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>					
		<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>			

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

*Note: For PDT 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

<b>TOTAL NUMBER OF STOCKHOLDERS:</b> 3,577	<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>	<b>80 8</b>
--	--	-------------

**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		
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 Tayasan 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			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>						
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						

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

**Note: For PDT 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 808 EACH:							
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: See Audited Financial Statements									
STOCKHOLDER'S INFORMATION									
SHARES SUBSCRIBED									
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP	AMOUNT PAID (PhP)				
15. <b>MANUEL T. CARMONA</b> 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. <b>FELISA Y. TAN</b> 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. <b>GABRIEL PANLILIO &amp;/OR MARITESS PANLILIO</b> Filipino 2036 Kalamansi St., Dasmariñas, Makati City	Common	542,500	₱542,500.00	0.05%	₱542,500.00				
	TOTAL	542,500	₱542,500.00						
18. <b>PUA YOK BING</b> 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. <b>ARNOLFO LIM SIH</b> Filipino	Common	510,000	₱510,000.00	0.05%	₱510,000.00				
	TOTAL	510,000	₱510,000.00						
20. <b>NICOLAS SCHOENENBERGER</b> 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						
					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

<b>CORPORATE NAME:</b> STENIEL MANUFACTURING CORPORATION			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION		AMOUNT (PhP)	
1.1 STOCKS		PhP680,083.30	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)		N/A	
1.3 LOANS/CREDITS/ADVANCES		N/A	
1.4 GOVERNMENT TREASURY BILLS		N/A	
1.5 OTHERS		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	
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 ₱		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 GOVT 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  
(NAME) (POSITION)  
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 2016, 2016 IN PASIG CITY, METRO MANILA.

*Mia Ormita*  
MIA M. ORMITA  
Corporate Secretary

SUBSCRIBED AND SWORN TO BEFORE ME IN PASIG CITY, PHILIPPINES ON AUG 08 2016, AFFIANT PERSONALLY  
APPEARED BEFORE ME AND EXHIBITED TO ME HIS TAX IDENTIFICATION NO. 166-201-040.

DOC NO. 188  
PAGE NO. 39  
BOOK NO. II  
SERIES OF 2016

*Kristine R. Bongcaron*  
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

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

Page No.

1

# ANNEX "A"

Rank	Sth. 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 (FILIPINO)	Filipino	85,104,498	08.51%
4	0031570005	VALMORA INVESTMENT & MANAGEMENT CORPORATION	Filipino	10,443,860	01.04%
5	0001331110	RUSTICO &/OR LOLITA GARINGAN	Filipino	2,097,276	00.21%
6	0019442500	DELFIN R. MACEDA	Filipino	1,980,000	00.20%
7	0023155000	PCD NOMINEE CORPORATION (NON-FILIPINO)	Foreign	1,921,606	00.19%
8	0007771000	CALVIN C. CHUA	Filipino	1,828,500	00.18%
9	0022411001	SALLY C. ONG PAC	Filipino	1,450,000	00.15%
10	0025456700	LEONARDO T. SIGUION-REYNA	Filipino	1,151,839	00.12%
11	0022141012	ELLA C. SANTIAGO &/OR MANUEL A. SANTIAGO	Filipino	1,100,000	00.11%
12	0007760001	CHRISTOPHER CHUA	Filipino	1,000,000	00.10%
13	0010740900	ESTATE OF MAMERTO ENDRIGA	Filipino	906,011	00.09%
14	0028610000	STANLEY C. SY	Filipino	750,000	00.08%
15	0006755001	MANUEL T. CARMONA	Filipino	727,879	00.07%
16	0028951500	FELISA Y. TAN	Filipino	582,000	00.06%
17	0022645000	GABRIEL PANLILIO &/OR MARITESS PANLILIO	Filipino	542,500	00.05%
18	0005550811	PUA YOK BING	Filipino	512,000	00.05%
19	0022141052	ARNOLFO LIM SIH	Filipino	510,000	00.05%
20	0027105000	NICOLAS SCHÖNENBERGER	Swiss	509,000	00.05%
21	0017041500	KNIGHTS OF COLUMBUS FRATERNAL ASSOC., INC.	Filipino	468,374	00.05%
22	0020140000	ALBERTO MENDOZA &/OR JEANIE MENDOZA	Filipino	424,000	00.04%
23	0007755000	CONRADO CHUA JR.	Filipino	407,500	00.04%
24	0022141063	BAGCO LOAN CORPORATION	Filipino	400,000	00.04%
25	0022141064	BUSINESS ASSISTANCE CREDIT CORPORATION	Filipino	400,000	00.04%

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

Page No. 2

Rank	Sth. 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 ITF 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	0072141046	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	00007580000	SHAO CHIEN-YIN	Filipino	225,000	00.02%
42	0027380000	ROBERT C. STANYUSIONG	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	PACITA 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**

Page No. 3

Rank	St. No.	Name	Citizenship	Holdings	Rank
52	0029304000	LUTS 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 GUILLEMINA 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	RUFTINO M. PLACIDO, JR	Filipino	140,000	00.01%
64	0027820500	STENTEL MANUFACTURING CORP. EMPLOYEE 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	MARTA LUIZ 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 & ZIACTA, INC.	Filipino	133,478	00.01%
71	0019595000	RENEE B. MANGUIAT	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. BORIES	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

Page No. 4

Rank	St. 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	0022751090	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	LUTSA 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. ALEGRAZO	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.  
STENEL MANUFACTURING CORPORATION  
List of Top 100 Stockholders  
As of 06/30/2016

Page No. 5

Rank	Sth. No.	Name	Citizenship	Holdings	Rank
------	----------	------	-------------	----------	------

Total Top 100 Shareholders :

972,412,574	97.24%
-------------	--------

Total Outstanding Shares

1,000,000,000
---------------

**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

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

Business Date 06/30/2016

BP ID	BP NAME ACCOUNT NO. ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
1000000000	UPCC SECURITIES CORP. UNIT 1202 TOWER ONE AND EXCHANGE PLAZ 8921174 AYALA AVENUE, MAKATI CITY Metropolitan Manila	Omnibus Without Client	Tax Identification Number 1	Domestic PHILIPPINES	40,750.00 PH10
1010000000	A & A SECURITIES, INC. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave. 810-54-01 Makati City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 2	Domestic PHILIPPINES	291,007.00 PH10
1020000000	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road 634-2105 Ortigas Center Pasig City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 001-006-900	Domestic PHILIPPINES	3,430,797.00 PH10
1030000000	PHILSTOCKS FINANCIAL INC Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 213-831-103	Domestic PHILIPPINES	455,716.00 PH10
1040000000	A. T. DE CASTRO SECURITIES CORP. Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 000-151-360-000	Domestic PHILIPPINES	227,350.00 PH10
1226					

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
10400000000 7	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
10500000000 5	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
10600000000 6	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
10600000000 2	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
10900000000 6	BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550	Settlement 727-5374	Tax Identification Number 10	Foreign PHILIPPINES	FMX1 100,000.00
10900000000 18	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
10900000000 18	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 TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
1100000000	AP SECURITIES INCORPORATED	Omnibus Without Client	Tax Identification Number 005-037-731-000	Domestic PHILIPPINES	1,385,283.00
5	Suites 2002/2004, The Peak, 107 Alfar St., Salcedo Village, Makati City Metropolitan Manila 1227	8482915			PH10
1100000000	AP SECURITIES INCORPORATED	Own 8482915	Tax Identification Number 005-037-731-000	Domestic PHILIPPINES	8,125.00
7	Suites 2002/2004, The Peak, 107 Alfar St., Salcedo Village, Makati City Metropolitan Manila 1227			NWT	
1110000000	ANSALDO, GODINEZ & CO., INC.	Omnibus Without Client 242-5127	Tax Identification Number 007-571-837-000	Domestic PHILIPPINES	7,152,695.00
5	340 Nueva St., Binondo Manila Metropolitan Manila 1006			PH10	
1110000000	ANSALDO, GODINEZ & CO., INC.	Own 242-5127	Tax Identification Number 007-571-837-000	Domestic PHILIPPINES	135,182.00
7	340 Nueva St., Binondo Manila Metropolitan Manila 1006			NWT	
1120000000	AB CAPITAL SECURITIES, INC.	Settlement 814-5601	Tax Identification Number 13	Foreign PHILIPPINES	6,000.00
2	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200			FMX1	
1120000000	AB CAPITAL SECURITIES, INC.	Settlement 814-5601	Tax Identification Number 13	Domestic PHILIPPINES	5,057,725.00
6	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200			NWT	
1120000000	AB CAPITAL SECURITIES, INC.	Settlement 814-5601	Tax Identification Number 13	Domestic PHILIPPINES	12,500.00
14	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200			PH10	

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
11300000000 5	SARANGANI SECURITIES, INC. UNIT 2 D1 VERNIDA I CONDOMINIUM AMORSOLO ST., LEGASPI VILLAGE, MAKATI CITY Metropolitan Manila 1229	Omnibus Without Client 817-5806	Tax Identification Number 004-655-021-000	Domestic PHILIPPINES	15,625.00 PH10
11500000000 1	SB EQUITIES,INC. 18F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8911037	Tax Identification Number 000-152-830-000	Foreign PHILIPPINES	50,000.00 FMX1
11500000000 5	SB EQUITIES,INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8911037	Tax Identification Number 000-152-830-000	Domestic PHILIPPINES	1,306,057.00 PH10
11500000000 7	SB EQUITIES,INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Own 8911037	Tax Identification Number 000-152-830-000	Domestic PHILIPPINES	700.00 NWT
11600000000 5	ASIA PACIFIC CAPITAL EQUITIES & SECURITY Omnibus Without Client CORP. 24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City Metropolitan Manila 1605	Tax Identification Number 002-011-914-000	Domestic PHILIPPINES	100,375.00 PH10	
11600000000 6	ASIA PACIFIC CAPITAL EQUITIES & SECURITY Settlement CORP. 24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City Metropolitan Manila 1605	Tax Identification Number 002-011-914-000	Domestic PHILIPPINES	750.00 NWT	

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
11800000000 5	ASIASEC EQUITIES, INC. 8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227 Metropolitan Manila	Omnibus Without Client 8937981	Tax Identification Number 000-154-961-000	Domestic PHILIPPINES	594,428.00 PH10
1180000002 1	AFP MUTUAL BENEFIT ASSOCIATION, INC. 8/F CHATHAM HOUSE 116 VALERO COR VA RUFINO ST., SALCEDO VILLAGE, MAKATI CIT <sup>r</sup> Metropolitan Manila	Client 845-4321	Certificate Of Incorporation 1180000002	Domestic PHILIPPINES	121,750.00 NWT
11900000000 5	ASTRA SECURITIES CORPORATION Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila	Omnibus Without Client 848-6421/27	Tax Identification Number 000-107-717-000	Domestic PHILIPPINES	45,750.00 PH10
1200000000 5	ATC SECURITIES, INC. Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Orig. Center, Pasig City Metropolitan Manila	Omnibus Without Client 687-1768	Tax Identification Number 000-333-279-000	Domestic PHILIPPINES	144,900.00 PH10
1210000000 14	MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC. 22F 6750 AYALA AVENUE BUILDING AYALA AVENUE Makati City Metropolitan Manila	Settlement 857-0885	Tax Identification Number 21	Domestic PHILIPPINES	625.00 PH10
1220000000 5	BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila	Omnibus Without Client 724-7586loc21	Tax Identification Number 000-154-219-000	Domestic PHILIPPINES	360,875.00 PH10
1220000000 7	BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila	Own 1554	Tax Identification Number 000-154-219-000	Domestic PHILIPPINES	55,613.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
12300000000 5	BENJAMIN CO CA & CO., INC. Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St. 6345186 Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	Tax Identification Number 000-330-322-000	Domestic PHILIPPINES	PH10 151,700.00
12400000000 5	B. H. CHUA SECURITIES CORPORATION 872 G. Araneta Avenue, Quezon City Metropolitan Manila 1135	Omnibus Without Client 412-3444	Tax Identification Number 000-401-773	Domestic PHILIPPINES	PH10 1,943,382.00
12400000000 7	B. H. CHUA SECURITIES CORPORATION 872 G. Araneta Avenue, Quezon City Metropolitan Manila 1135	Own 412-3444	Tax Identification Number 000-401-773	Domestic PHILIPPINES	NWT 750.00
12500000000 5	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
12600000000 1	BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8196535	Tax Identification Number 000-109-309-000	Foreign PHILIPPINES	FMX1 31,503.00
12600000000 5	BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8196535	Tax Identification Number 000-109-309-000	Domestic PHILIPPINES	PH10 1,733,773.00
12800000000 7	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
12800000000 7	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	Omnibus Without Client 1203-A East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City Metropolitan Manila	Omnibus Without Client 638-3549	Tax Identification Number 000-338-426-000	Domestic PHILIPPINES	320,400.00
5		0				
13000000000	CENTURY SECURITIES CORPORATION	Omnibus Without Client 1105 Galleria Corporate Center Ortigas Ave., Quezon City Metropolitan Manila	Omnibus Without Client 633-7044/47	Tax Identification Number 29	Domestic PHILIPPINES	PH10 7,500.00
5		1600				
13100000000	PCIB SECURITIES, INC.	Omnibus Without Client 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila	Omnibus Without Client 8912-028	Tax Identification Number 30	Domestic PHILIPPINES	PH10 72,290.00
5		1002				
13100000010	PCIB SECURITIES, INC.	Client 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila	Client 891-20-27/28	Tax Identification Number 270	Domestic PHILIPPINES	NWT 7.00
1		1002				
13100000024	PCIB SECURITIES, INC.	Client 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila	Client 891-2028	Tax Identification Number 269	Domestic PHILIPPINES	NWT 90,000.00
1		1002				
13300000000	CTI SECURITIES, INC.	Omnibus Without Client Rm. 2701-B Tekkie Tower Center Exchange Rd, Pasig City Metropolitan Manila	Omnibus Without Client 635-5735	Tax Identification Number 000-322-268-000	Domestic PHILIPPINES	PH10 375,343.00
5		1600				
13300000000	CTI SECURITIES, INC.	Own Rm. 2701-B Tekkie Tower Center Exchange Rd, Pasig City Metropolitan Manila	Own 635-5735	Tax Identification Number 000-322-268-000	Domestic PHILIPPINES	NWT 9,552.00
7		1600				
13600000000	TRITON SECURITIES CORP.	Omnibus Without Client 26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila	Omnibus Without Client 5238311	Tax Identification Number 003-741-374-000	Domestic PHILIPPINES	PH10 329,250.00
5		0				

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
14000000000 5	IGC SECURITIES INC. Suite 1006, Tower I & Exchange Plaza Ayala Triangle Ayala Avenue Makati City Metropolitan Manila 1200	Omnibus Without Client 816-39-86	Tax Identification Number 38	Domestic PHILIPPINES	183,845.00 PH10
14100000000 5	CUALOPING SECURITIES CORPORATION Suite 1801 Tytana Centre Condominium Plaza Lorenz Ruiz, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-0262	Tax Identification Number 000-333-333-000	Domestic PHILIPPINES	110,000.00 PH10
14200000000 14	DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC. 18/F Citibank Tower 8741 Paseo de Roxas Makati City Metropolitan Manila 1200	Settlement 813-73-44	Tax Identification Number 004-663-955-000	Domestic PHILIPPINES	100,000.00 PH10
14300000000 5	DAVID GO SECURITIES CORP. UNIT 2702D EAST TOWER, PHILIPPINE STOCK EXCHANGE CENTRE, EXCHANGE ROAD, ORTIGA CENTER, PASIG CITY Metropolitan Manila 1006	Omnibus Without Client 650-6588	Tax Identification Number 000-320-855-000	Domestic PHILIPPINES	18,550.00 PH10
14500000000 6	DIVERSIFIED SECURITIES, INC. 5F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	Settlement 634-6630/31	Tax Identification Number 43	Domestic PHILIPPINES	94,025.00 NWT
14700000000 5	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-5145	Tax Identification Number 000-335-991-000	Domestic PHILIPPINES	2,569,915.00 PH10
14700000000 7	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006	Own 242-5145	Tax Identification Number 000-335-991-000	Domestic PHILIPPINES	19,750.00 NWT
14700000000 18	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006	Settlement 242-5145	Tax Identification Number 000-335-991-000	Foreign PHILIPPINES	50.00 RA10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
1480000000	EQUITABLE SECURITIES (PHILS.) INC.	Omnibus Without Client	Tax Identification Number	Domestic	44,753.00
5	3/F Cacho-Gonzalez Bldg, Aguirre cor. Trasiera St, Legazpi Village Makati City Metropolitan Manila	810-4801/04	46	PHILIPPINES	PH10
1490000000	EAST WEST CAPITAL CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	15,325.00
5	2/F U-Bix Building 1331 Angono St., Makati City Metropolitan Manila	891-98901	000-158-383-000	PHILIPPINES	PH10
1500000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	931,126.00
5	1701 Tytana Cr. Bldg, Binondo, Manila Metropolitan Manila	242-4006/11	000-329-281-000	PHILIPPINES	PH10
1500000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	Own	Tax Identification Number	Domestic	919.00
7	1701 Tytana Cr. Bldg, Binondo, Manila Metropolitan Manila	242-4006/11	000-329-281-000	PHILIPPINES	NWT
1530000000	EQUITYWORLD SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	313,356.00
5	807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila	848-5401/09	51	PHILIPPINES	PH10
1530000000	EQUITIWORLD SECURITIES, INC.	Own	Tax Identification Number	Domestic	100.00
7	807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila	848-5401/09	51	PHILIPPINES	NWT
1540000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	Omnibus Without Client	Tax Identification Number	Domestic	7,250.00
5	Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila	891-9451	001-483-985	PHILIPPINES	PH10
		1200			

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	ID TYPE	TAXCODE	INVESTOR TYPE	HOLDINGS	COUNTRY
				TELEPHONE NUMBER	ID NUMBER				
15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	7	Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila	Own	891-9451	001-483-985	Tax Identification Number	Domestic	PHILIPPINES
15700000000	FIRST ORIENT SECURITIES, INC.	5	Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City Metropolitan Manila	Omnibus Without Client	891-9240/45	55	Tax Identification Number	Domestic	NWT
15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	7	Units 1211-1212 Tower 1 & Exchange Plaza, Ayala Ave. Cor. Paseo de Roxas, Makati City Metropolitan Manila	Own	759-4320 to 23	57	Tax Identification Number	Domestic	316,848.00
16200000000	F. YAP SECURITIES, INC.	5	Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila	Omnibus Without Client	635-4126	000-333-165-000	Tax Identification Number	Domestic	312.00
16700000000	AURORA SECURITIES, INC.	5	UNIT 2405A WEST TOWER PHILIPPINE STOCK EXCHANGE CENTRE ORTIGAS, PASIG CITY	Omnibus Without Client	633-5892	002-832-240	Tax Identification Number	Domestic	83,750.00
16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	5	# 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila	Omnibus Without Client	759-4136	65	Tax Identification Number	Domestic	144,152.00
16800000000	GLOBALLINKS SECURITIES & STOCKS, INC.	7	# 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila	Own	759-4136	65	Tax Identification Number	Domestic	622,145.00
								PH10	PH10
								NWT	NWT
								9,922.00	9,922.00

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
16900000000 1	JSG SECURITIES, INC. 4th Floor, A&T Building, 244 Escolta Street, Binondo Manila Metropolitan Manila 1006	Omnibus Without Client Omnibus 2429414	Tax Identification Number 004-578-852-000	Foreign PHILIPPINES	30,000.00 FMX1
16900000000 5	JSG SECURITIES, INC. 4th Floor, A&T Building, 244 Escolta Street, Binondo Manila Metropolitan Manila 1006	Omnibus Without Client Omnibus 2429414	Tax Identification Number 004-578-852-000	Domestic PHILIPPINES	3,495,250.00 PH10
17000000000 14	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortiga Center Pasig City Metropolitan Manila 1600	Settlement 633-7485/86	Tax Identification Number 000-222-746-000	Domestic PHILIPPINES	824,018.00 PH10
17200000000 5	GUILD SECURITIES, INC. Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 8919232	Tax Identification Number 69	Domestic PHILIPPINES	1,102,618.00 PH10
17200000000 6	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 5	HDJ 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 5	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Lur St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 000-334-004	Tax Identification Number 141,233.00	Domestic PHILIPPINES	PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
1750000000	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Lur St., Binondo, Manila Metropolitan Manila	Own 242-5733	Tax Identification Number 000-334-004	Domestic PHILIPPINES	5,000.00
7	1006				NWT
1770000000	HIGHLAND SECURITIES PHIL., INC. 1604-A Phil. Stock Exchange Centre, East Tower, Exchange Road, Ortigas, Pasig City Metropolitan Manila	Omnibus Without Client 6347401	Tax Identification Number 74	Domestic PHILIPPINES	5,000.00
5	1658				
1780000000	HR SECURITIES, INC. Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City Metropolitan Manila	Omnibus Without Client 6336991 to 96	Tax Identification Number 75	Domestic PHILIPPINES	20,860.00
5	1600				
1790000000	I. ACKERMAN & CO., INC. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila	Omnibus Without Client 891-9071	Tax Identification Number 76	Domestic PHILIPPINES	341,994.00
5	1226				
1790000000	I. ACKERMAN & CO., INC. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila	Settlement 891-9071	Tax Identification Number 76	Domestic PHILIPPINES	31,574.00
6	1226				
1790000000	I. ACKERMAN & CO., INC. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila	Settlement 891-9071	Tax Identification Number 76	Foreign PHILIPPINES	19,000.00
18	1226				
1800000000	I. B. GIMENEZ SECURITIES, INC. 3/F NEW ROSARIO ORTIGAS ARCADE, NO. 42, ORTIGAS EXTENSION, ROSARIO, PASIG CITY Metropolitan Manila	Omnibus Without Client 628-0000-325-336	Tax Identification Number 000-329-846-000	Foreign PHILIPPINES	16,250.00
1	1600				

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
1800000000	I. B. GIMENEZ SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	190,829.00
5	3/F NEW ROSARIO ORTIGAS ARCADE, NO. 42, ORTIGAS EXTENSION, ROSARIO, PASIG CITY Metropolitan Manila	628-0000-325-336	000-329-846-000	PHILIPPINES	PH10
1800000000	I. B. GIMENEZ SECURITIES, INC.	Own	Tax Identification Number	Domestic	5,500.00
7	3/F NEW ROSARIO ORTIGAS ARCADE, NO. 42, ORTIGAS EXTENSION, ROSARIO, PASIG CITY Metropolitan Manila	628-0000-325-336	000-329-846-000	PHILIPPINES	NWT
1810000000	INVESTORS SECURITIES, INC,	Omnibus Without Client	Tax Identification Number	Domestic	78,159.00
7	Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila	8431210	000-123-697-000	PHILIPPINES	PH10
1810000000	INVESTORS SECURITIES, INC,	Own	Tax Identification Number	Domestic	7,500.00
7	Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila	8431210	000-123-697-000	PHILIPPINES	NWT
1820000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	Omnibus Without Client	Tax Identification Number	Domestic	1,089,902.00
5	Ground Floor, EDSA Central Square Shaw Boulevard Mandaluyong City Metropolitan Manila	6332686	000-121-920	PHILIPPINES	PH10
1820000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	Own	Tax Identification Number	Domestic	169,750.00
7	Ground Floor, EDSA Central Square Shaw Boulevard Mandaluyong City Metropolitan Manila	6332686	000-121-920	PHILIPPINES	NWT
1830000000	INTR-A-INVEST SECURRIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	139,249.00
5	11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City Metropolitan Manila	8106934	000-162-545-000	PHILIPPINES	PH10
		1200			

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
18700000000 5	ASIAN CAPITAL EQUITIES, INC. 6/F Tower 1 & Exchange Plaza Ayala Ave., cor Paseo de Roxas, Makati City Metropolitan Manila 1226	Omnibus Without Client	Tax Identification Number	Domestic PHILIPPINES	1,059,396.00 PH10
18800000000 1	J.M. BARCELON & CO., INC. #5 PENNSYLVANNIA STREET, BRGY. MARIAN, 661-8396 NEW MANILA, QUEZON CITY Metropolitan Manila 1100	Omnibus Without Client	Tax Identification Number 000-333-850	Foreign PHILIPPINES	2,000.00 FMX1
18800000000 5	J.M. BARCELON & CO., INC. #5 PENNSYLVANNIA STREET, BRGY. MARIAN, 661-8396 NEW MANILA, QUEZON CITY Metropolitan Manila 1100	Omnibus Without Client	Tax Identification Number 000-333-850	Domestic PHILIPPINES	68,000.00 PH10
18800000000 6	J.M. BARCELON & CO., INC. #5 PENNSYLVANNIA STREET, BRGY. MARIAN, 661-8396 NEW MANILA, QUEZON CITY Metropolitan Manila 1100	Settlement	Tax Identification Number 000-333-850	Domestic PHILIPPINES	70,100.00 NWT
18800000000 7	J.M. BARCELON & CO., INC. #5 PENNSYLVANNIA STREET, BRGY. MARIAN, 661-8396 NEW MANILA, QUEZON CITY Metropolitan Manila 1100	Own	Tax Identification Number 000-333-850	Domestic PHILIPPINES	3,900.00 NWT
19200000000 6	STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Settlement	Tax Identification Number 89	Domestic PHILIPPINES	626,625.00 NWT
19200000000 14	STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Settlement	Tax Identification Number 89	Domestic PHILIPPINES	120,000.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
1920000002	STRATEGIC EQUITIES CORP. FAO LIBERTY INSURANCE CORPORATION	Client		Tax Identification Number	Domestic
1	Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila	520		PHILIPPINES	NWT
1226					
1930000000	LARRGO SECURITIES CO., INC. Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City Metropolitan Manila	Omnibus Without Client 8101353	Tax Identification Number 90	Domestic PHILIPPINES	56,043.00
5					
1930000000	LARRGO SECURITIES CO., INC. Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City Metropolitan Manila	Own 8101353	Tax Identification Number 90	Domestic PHILIPPINES	6,875.00
7					
1970000000	LOPEZ, LOCSIN, LEDESMA & CO., INC. 405 URBAN BUILDING, SEN. GIL. PUYAT AVEN MAKATI CITY	Omnibus Without Client 8127482	Tax Identification Number 321-000-128-692	Domestic PHILIPPINES	43,016.00
5					
1980000000	LUCKY SECURITIES, INC. Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila	Omnibus Without Client 6346747/60	Tax Identification Number 95	Domestic PHILIPPINES	NWT
5					
1980000000	LUCKY SECURITIES, INC. Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila	Own 6346747/60	Tax Identification Number 95	Domestic PHILIPPINES	342,500.00
7					
1990000000	LUYS SECURITIES COMPANY, INC. 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila	Omnibus Without Client 5231040	Tax Identification Number 96	Domestic PHILIPPINES	250.00
5					
1200					

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
2000000000	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	704,750.00 PH10
2020000000	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	11,850.00 PH10
2030000000	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	209,025.00 PH10
2040000000	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	4,750.00 NWT
2040000000	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	571,327.00 PH10
2050000000	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	1,195,000.00 PH10
2050000000	MERCANTILE SECURITIES CORP. UNIT 804 FORT LEGEND TOWERS 3RD AVENUE 501-8872 COR. 31ST ST. FORT BONIFACIO GLOBAL CITY TAGUIG CITY Metropolitan Manila 1226	Own 000-161-457-000	Tax Identification Number 250.00	Domestic PHILIPPINES	NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
20600000000 5	MERIDIAN SECURITIES, INC. Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 000-338-748-000	Domestic PHILIPPINES	599,773.00 PH10
20600000000 7	MERIDIAN SECURITIES, INC. Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City Metropolitan Manila 1600	Own	Tax Identification Number 000-338-748-000	Domestic PHILIPPINES	725.00 NWT
20800000000 5	MDR SECURITIES, INC. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City Metropolitan Manila 1226	Omnibus Without Client	Tax Identification Number 105	Domestic PHILIPPINES	468,826.00 PH10
20800000000 6	MDR SECURITIES, INC. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City Metropolitan Manila 1226	Settlement	Tax Identification Number 105	Domestic PHILIPPINES	4,500.00 NWT
20900000000 4	DEUTSCHE REGIS PARTNERS, INC. 23/F Tower 1, Ayala Triangle, Makati City Metropolitan Manila 1226	Settlement 894-6620	Tax Identification Number 000-594-804-000	Foreign PHILIPPINES	106,153.00 RA02
20900000000 14	DEUTSCHE REGIS PARTNERS, INC. 23/F Tower 1, Ayala Triangle, Makati City Metropolitan Manila 1226	Settlement 894-6620	Tax Identification Number 000-594-804-000	Domestic PHILIPPINES	326,714.00 PH10
20900000001 1	DEUTSCHE REGIS PARTNERS, INC. 23/F Tower 1, Ayala Triangle, Makati City Metropolitan Manila 1226	Client 894-6620	Tax Identification Number 381	Domestic PHILIPPINES	277,850.00 NWT
21000000000 6	MOUNT PEAK SECURITIES, INC. #748 C.K. Bldg., Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Settlement 241-8043	Tax Identification Number 000-321-831-000	Domestic PHILIPPINES	544,650.00 NWT

BP ID	BP NAME ACCOUNT NO.	ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
21100000000	NEW WORLD SECURITIES CO., INC.	215 JUAN LUNA STREET, UNIT 2608 WORLD TRADE EXCHANGE BLDG., BINONDO, MANILA	Omnibus Without Client	Tax Identification Number 2421767	Domestic PHILIPPINES	218,500.00 PH10
5	TRADE EXCHANGE BLDG., BINONDO, MANILA	Metropolitan Manila 1006				
21100000000	NEW WORLD SECURITIES CO., INC.	215 JUAN LUNA STREET, UNIT 2608 WORLD TRADE EXCHANGE BLDG., BINONDO, MANILA <sup>A</sup>	Own 2421767	Tax Identification Number 000-327-414-000	Domestic PHILIPPINES	50.00 NWT
7	Metropolitan Manila 1006					
21300000000	NEVES SECURITIES, INC.	Omnibus Without Client	Tax Identification Number 000-333-999-000	Domestic PHILIPPINES	32,250.00 PH10	
5	UNIT 106, G/F TYTANA PLAZA V. TYTANA COR INSULAR STS. PLAZA LORENZO RUIZ, BINONE	4777888				
	MANILA CITY					
	Metropolitan Manila 1006					
21500000000	OPTIMUM SECURITIES CORPORATION	Omnibus Without Client 631-7831/36	Tax Identification Number 000-287-524-000	Domestic PHILIPPINES	3,044,352.00 PH10	
5	No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City					
	Metropolitan Manila 1650					
21500000000	OPTIMUM SECURITIES CORPORATION	Own 631-7831/36	Tax Identification Number 000-287-524-000	Domestic PHILIPPINES	4,805.00 NWT	
7	No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City					
	Metropolitan Manila 1650					
21700000000	RCBC SECURITIES, INC.	Omnibus Without Client 8485183	Tax Identification Number 000-165-644-000	Foreign PHILIPPINES	110,000.00 FMX1	
1	Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City					
	Metropolitan Manila 1200					
21700000000	RCBC SECURITIES, INC.	Omnibus Without Client 8485183	Tax Identification Number 000-165-644-000	Domestic PHILIPPINES	81,500.00 PH10	
5	Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City					
	Metropolitan Manila 1200					

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
2170000000	RCBC SECURITIES, INC.	Settlement	Tax Identification Number 000-165-644-000	Domestic PHILIPPINES	272,508.00 NWT
6	Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila	8485183			
21800000000	PAN ASIA SECURITIES CORP.	Omnibus Without Client 910 Tower One & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila	Tax Identification Number 000-135-142	Domestic PHILIPPINES	102,250.00 PH10
5		1200			
21900000000	PAPA SECURITIES CORPORATION	Omnibus Without Client GROUND FLOOR, ACE BUILDING, DE LA ROSA 817-8433 CORNER RADA ST., LEGASPI VILLAGE, MAKATI CITY Metropolitan Manila	Tax Identification Number 000-215-520	Domestic PHILIPPINES	487,732.00 PH10
5		1200			
22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	Settlement 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila	Tax Identification Number 000-168-671-000	Domestic PHILIPPINES	2,241,593.00 NWT
6		1226			
22300000000	PLATINUM SECURITIES, INC.	Omnibus Without Client Unit 801, Antel Corporate Ctr., 121 Valero St., Salcedo Village Makati City Metropolitan Manila	Tax Identification Number 000-532-022	Domestic PHILIPPINES	202,000.00 PH10
5		1200			
22300000000	PLATINUM SECURITIES, INC.	Own Unit 801, Antel Corporate Ctr., 121 Valero St., Salcedo Village Makati City Metropolitan Manila	Tax Identification Number 000-532-022	Domestic PHILIPPINES	244,000.00 NWT
7		1200			
22500000000	PREMIUM SECURITIES, INC.	Omnibus Without Client Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue 848-5915/17 cor. Paseo de Roxas Makati City Metropolitan Manila	Tax Identification Number 121	Domestic PHILIPPINES	2,084,000.00 PH10
5		1259			

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
22800000000 5	PRYCE SECURITIES, INC. 15/F PRYCE CENTER BUILDING, 1179 CHINO RC AVENUE BAGTIKAN, MAKATI CITY Metropolitan Manila 1226	Omnibus Without Client	Tax Identification Number 124	Domestic PHILIPPINES	PH10 12,203.00
22900000000 5	SALISBURY BKT SECURITIES CORPORATION Unit 207 Cityland Condominium 10 - Tower 2 6817 H.V. De La Costa St. cor. Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client	Tax Identification Number 000-598-559-000	Domestic PHILIPPINES	PH10 30,672.00
23000000000 1	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	Omnibus Without Client	Tax Identification Number 000-333-614-000	Domestic PHILIPPINES	PH10 868,843.00
23100000000 5	Asia Insurance (Philippines) Corporation Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	Client	Tax Identification Number 530	Domestic PHILIPPINES	NWT 400,000.00
23100000000 6	R & L INVESTMENTS, INC. 675 Lee St., Mandaluyong City Metropolitan Manila 1501	Omnibus Without Client 7247210/705207	Tax Identification Number 127	Domestic PHILIPPINES	PH10 255,619.00
23200000000 5	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
23300000000 0	R. COYIUTO SECURITIES, INC. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village 811-3064 Makati City Metropolitan Manila 0	Omnibus Without Client 000-329-417	Tax Identification Number 1,179,800.00	Domestic PHILIPPINES	PH10

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.	Settlement	Tax Identification Number 000-329-417	Domestic PHILIPPINES	NWT 750.00
6	5/F Corinthian Plaza, Pasco de Roxas, Legaspi Village 811-3064 Makati City Metropolitan Manila				
0					
23300000000	R. COYIUTO SECURITIES, INC.	Own	Tax Identification Number 000-329-417	Domestic PHILIPPINES	NWT 9,355.00
7	5/F Corinthian Plaza, Pasco de Roxas, Legaspi Village 811-3064 Makati City Metropolitan Manila				
0					
23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	Omnibus Without Client	Tax Identification Number 131	Domestic PHILIPPINES	461,579.00
5	Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, 848-5482/84 Ayala Avenue Makati City Metropolitan Manila				
1226					
23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	Settlement	Tax Identification Number 131	Domestic PHILIPPINES	5,312.00
6	Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, 848-5482/84 Ayala Avenue Makati City Metropolitan Manila				
1226					
23600000000	R. NUBLA SECURITIES, INC.	Omnibus Without Client	Tax Identification Number 132	Foreign PHILIPPINES	111,500.00
1	Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., 242-1596 Binondo, Manila Metropolitan Manila				
1006					
23600000000	R. NUBLA SECURITIES, INC.	Omnibus Without Client	Tax Identification Number 132	Domestic PHILIPPINES	735,324.00
5	Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., 242-1596 Binondo, Manila Metropolitan Manila				
1006					
23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	Omnibus Without Client	Tax Identification Number 000-141-894-000	Domestic PHILIPPINES	119,050.00
5	Ground Floor, Fortune Life Building #162 Legaspi St. 816-2918 Legaspi Village Makati City Metropolitan Manila				
1229					

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
23700000000 6	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	809,250.00 NWT
23700000002 1	FORTUNE GENERAL INSURANCE CORPORATION Client 4TH/F CITYSTATE CENTRE, 709 SHAW BOULEVARD, PASIG CITY Metropolitan Manila 1600	Client	Tax Identification Number 220.	Domestic PHILIPPINES	60,000.00 NWT
23700000003 1	FORTUNE LIFE INSURANCE CO., INC. 162 LEGAZPI ST., LEGAZPI VILLAGE MAKATI CITY Metropolitan Manila 1229	Client 812-2702	Tax Identification Number 220^	Domestic PHILIPPINES	60,000.00 NWT
23800000000 5	R. S. LIM & CO., INC. 1509 Galvani Street San Isidro, Makati City Metropolitan Manila 1234	Omnibus Without Client 8919670	Tax Identification Number 000-333-915-000	Domestic PHILIPPINES PH10	336,275.00
23800000000 7	R. S. LIM & CO., INC. 1509 Galvani Street San Isidro, Makati City Metropolitan Manila 1234	Own 8919670	Tax Identification Number 000-333-915-000	Domestic PHILIPPINES NWT	20,000.00
23900000000 5	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200	Omnibus Without Client 8919482	Tax Identification Number 000-165-637-000	Domestic PHILIPPINES PH10	288,414.00
23900000000 7	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, 8919482 Makati City Metropolitan Manila 1200	Own	Tax Identification Number 000-165-637-000	Domestic PHILIPPINES NWT	18,938.00
24000000000 5	S.J. ROXAS & CO., INC. Unit 612 Tower One, & Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0	Omnibus Without Client 848-5065	Tax Identification Number 136	Domestic PHILIPPINES PH10	1,708,957.00

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
24000000000	S.J. ROXAS & CO., INC.				
6	Unit 612 Tower One,& Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City	Settlement	136	Tax Identification Number	Domestic PHILIPPINES
0	Makati Manila	848-5065		NWT	1,875.00
2400000002	S.J. ROXAS & CO., INC.				
1	Unit 612 Tower One, Ayala Triangle, Ayala Avenue, Makati City	Client	546	Tax Identification Number	Domestic PHILIPPINES
0	Makati Manila	8485-065 TO 69		NWT	3,750.00
24200000000	SECURITIES SPECIALISTS, INC.	Omnibus Without Client	138	Tax Identification Number	Domestic PHILIPPINES
5	Unit 903 National Life Insurance Building, 6762 Ayala Avenue, Makati City	523-5595		PH10	25,525.00
1000	Makati Manila				
24300000000	FIDELITY SECURITIES, INC.	Omnibus Without Client	002-836-391-000	Tax Identification Number	Domestic PHILIPPINES
5	2103-B PSE Centre, Exchange Road, Ortigas, Pasig City	6345038		PH10	30,600.00
1600	Makati Manila				
24600000000	SUMMIT SECURITIES, INC.	Omnibus Without Client	000-338-985-000	Tax Identification Number	Domestic PHILIPPINES
5	Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City	6311032 to 37		PH10	539,824.00
1600	Makati Manila				
24600000000	SUMMIT SECURITIES, INC.	Own	000-338-985-000	Tax Identification Number	Domestic PHILIPPINES
7	Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City	6311032 to 37		NWT	456.00
1600	Makati Manila				
24700000000	STANDARD SECURITIES CORPORATION	Omnibus Without Client	000-333-108	Tax Identification Number	Domestic PHILIPPINES
5	#34 Jefferson St., GHW, San Juan Metro Manila	8486149		PH10	1,031,750.00
00	Metro Manila				

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
2490000000	SUPREME STOCKBROKERS, INC UNIT G, GARDEN LEVEL, CORINTHIAN PLAZA PASEO DE ROXAS AVENUE, LEGASPI VILLAGE MAKATI CITY Metropolitan Manila	Omnibus Without Client	Tax Identification Number 000-166-867-000	Domestic PHILIPPINES	PH10 900.00
1226					
2510000000	TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Ju: 241-7155 Luna St., Binondo, Manila	Omnibus Without Client 1006	Tax Identification Number 146	Foreign PHILIPPINES	RA10 15,250.00
5	Luna St., Binondo, Manila Metropolitan Manila				
2510000000	TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Ju: 241-7155 Luna St., Binondo, Manila	Omnibus Without Client 1006	Tax Identification Number 146	Domestic PHILIPPINES	PH10 529,650.00
5	Luna St., Binondo, Manila Metropolitan Manila				
2520000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo d 8486311 to 18 Roxas, Ayala Triangle, Makati City	Omnibus Without Client 1200	Tax Identification Number 000-149-028-000	Domestic PHILIPPINES	PH10 86,812.00
5	Roxas, Ayala Triangle, Makati City Metropolitan Manila				
2530000000	TOWER SECURITIES, INC. 1802-C Tektite Tower I Exchange Road, Ortigas Cent 6354448 Pasig City	Omnibus Without Client 1600	Tax Identification Number 148	Domestic PHILIPPINES	PH10 2,006,638.00
7	Pasig City Metropolitan Manila				
2530000000	TOWER SECURITIES, INC. 1802-C Tektite Tower I Exchange Road, Ortigas Cent 6354448 Pasig City	Own 1600	Tax Identification Number 148	Domestic PHILIPPINES	NWT 9,960.00
7	Pasig City Metropolitan Manila				
2540000000	TRANS-ASIA SECURITIES, INC. Rm. 601-S, State Centre 33 Juan Luna St., Binondo, 242-28-23 Manila	Omnibus Without Client 1006	Tax Identification Number 149	Domestic PHILIPPINES	PH10 2,750.00
5	Manila Metropolitan Manila				

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
25500000000 5	APEX PHILIPPINES EQUITIES CORPORATION Unit 902, Aitel Corporate Center, No. 139 Valero St., 527-1555 Salcedo Vill., Makati City Metropolitan Manila 1227	Omnibus Without Client	Tax Identification Number	Domestic PHILIPPINES	2,150.00 PH10
25600000000 5	TRENDLINE SECURITIES CORPORATION Rm. 503 Tytana Plaza Lorenzo Ruiz St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	Tax Identification Number	Domestic PHILIPPINES	14,624.00 PH10
25700000000 5	TRI-STATE SECURITIES, INC. Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8485042	Tax Identification Number 000-704-920-000	Domestic PHILIPPINES	573,250.00 PH10
25700000000 6	TRI-STATE SECURITIES, INC. Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City Metropolitan Manila 1226	Settlement 8485042	Tax Identification Number 000-704-920-000	Domestic PHILIPPINES	200,000.00 NWT
25900000000 5	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 8485678	Tax Identification Number 154	Domestic PHILIPPINES	257,963.00 PH10
25900000000 6	UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayal Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 8485678	Tax Identification Number 154	Domestic PHILIPPINES	6,512.00 NWT
25900000000 7	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	262.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
2610000004	E.SECURITIES, INC. ITF VARIOUS CLIENTS	Client	Tax Identification Number	Domestic	47,150.00
1	11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila			PHILIPPINES	PH10
2630000000	VENTURE SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	188,582.00
6	Unit 811 Tower One & Exchange Plaza Ayala Triangl Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila	8486505	158	PHILIPPINES	NWT
2660000000	VICSAL SECURITIES & STOCK BROKERAGE, Inc	Omnibus Without Client	Tax Identification Number	Domestic	750.00
5	658 C. Palanca St., Quiapo, Manila	7349771	000-089-167-000	PHILIPPINES	PH10
1001	Metropolitan Manila				
2670000000	FIRST METRO SECURITIES BROKERAGE CORP	Omnibus Without Client	Tax Identification Number	Domestic	50,007.00
5	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	759-4133/34	003-458-062-000	PHILIPPINES	PH10
1226	Metropolitan Manila				
2670000000	FIRST METRO SECURITIES BROKERAGE CORP	Settlement	Tax Identification Number	Domestic	18,798.00
14	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	759-4133/34	003-458-062-000	PHILIPPINES	PH10
1226	Metropolitan Manila				
2690000000	WEALTH SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	765,550.00
5	2103 PSE Centre, Exchange Road Ortigas Centre, Pas	634-5038	000-330-678	PHILIPPINES	PH10
1600	City Metropolitan Manila				
2690000000	WEALTH SECURITIES, INC.	Own	Tax Identification Number	Domestic	2,067.00
7	2103 PSE Centre, Exchange Road Ortigas Centre, Pas	634-5038	000-330-678	PHILIPPINES	NWT
1600	City Metropolitan Manila				

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
2700000000 5	WESTLINK GLOBAL EQUITIES, INC. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 848-6231	Tax Identification Number 000-334-828	Domestic PHILIPPINES	276,433.00 PH10
2700000000 6	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	228,750.00 NWT
2700000000 7	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	746.00 NWT
2720000000 5	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	3,380,475.00 PH10
2730000000 5	WONG SECURITIES CORPORATION 1402-B A. Mabini St., cor. Sta. Monica St., Ermita, Manila Metropolitan Manila 1000	Omnibus Without Client 5217794	Tax Identification Number 000-350-895-000	Domestic PHILIPPINES	82,625.00 PH10
2730000000 7	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	875.00 NWT
2750000000 5	YAO & ZIALECTA, INC. Yao & Zialecta, Inc., 5G Vernida I Condominium, 12C 5274019 to 21 Anorsolo St., Legaspi Village, Makati City Metropolitan Manila 1000	Omnibus Without Client 170	Tax Identification Number 170	Domestic PHILIPPINES	628,628.00 PH10
2750000000 7	YAO & ZIALECTA, INC. Yao & Zialecta, Inc., 5G Vernida I Condominium, 12C 5274019 to 21 Anorsolo St., Legaspi Village, Makati City Metropolitan Manila 1000	Own 170	Tax Identification Number 170	Domestic PHILIPPINES	2,247.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
27800000000 5	YU & COMPANY, INC. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 000-324-373-000	Domestic PHILIPPINES	2,898,787.00 PH10
27800000000 7	YU & COMPANY, INC. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Own Omnibus Without Client 634-6248	Tax Identification Number 000-324-373-000	Domestic PHILIPPINES	31,778.00 NWT
27900000000 1	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	458,625.00 FMX1
27900000000 5	BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 759-41-44	Tax Identification Number 004-814-885-000	Domestic PHILIPPINES	1,787,067.00 PH10
28200000000 6	PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227	Settlement 893-3920	Tax Identification Number 177	Domestic PHILIPPINES	451,500.00 NWT
28300000000 5	EAGLE EQUITIES, INC. 179 Kaintit St. Valle Verde II, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6363637 to 39	Tax Identification Number 178	Domestic PHILIPPINES	278,007.00 PH10
28500000000 5	GOLDEN TOWER SECURITIES & HOLDINGS, INC 4-B Vernida 1 Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila 1229	Omnibus Without Client 8132839	Tax Identification Number 179	Domestic PHILIPPINES	856,670.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
28600000000 1	SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre 6366301 Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605	Omnibus Without Client	Tax Identification Number 001-949-768-000	Foreign PHILIPPINES	RA10 600,000.00
28600000000 5	SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre 6366301 Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605	Omnibus Without Client	Tax Identification Number 001-949-768-000	Domestic PHILIPPINES	PH10 553,375.00
28800000000 7	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road 6339989 Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 000-121-113-000	Domestic PHILIPPINES	406,125.00
28800000000 18	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road 6339989 Ortigas Center, Pasig City Metropolitan Manila 1600	Own	Tax Identification Number 000-121-113-000	Domestic PHILIPPINES	NWT 670.00
28800000000 18	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road 6339989 Ortigas Center, Pasig City Metropolitan Manila 1600	Settlement	Tax Identification Number 000-121-113-000	Foreign PHILIPPINES	RA10 40,000.00
32800000000 5	DW CAPITAL INC. UNIT 1610-1611 TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY 1226 Metropolitan Manila 0	Omnibus Without Client	Tax Identification Number 200-262-862-000	Domestic PHILIPPINES	PH10 346,625.00
33800000002 1	PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City Metropolitan Manila 1226	Client	Tax Identification Number 426	Domestic PHILIPPINES	PH10 3,750.00

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
34500000000	UNICAPITAL SECURITIES INC.	Omnibus Without Client	Tax Identification Number	Domestic PHILIPPINES	89,433.00
5	4F Majalco Bldg Benavidez cor Trasienta Sts Legaspi Vill., Makati City Metropolitan Manila 1200	750-2030	005-294-264-000	PH10	
38800000000	ARMSTRONG SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic PHILIPPINES	172,500.00
5	Unit 2205-A, 22/F PSE Centre Exchange Road, Ortig Centre, Pasig City Metropolitan Manila 1600	6346337 to 39	191	PH10	
38900000000	KING'S POWER SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic PHILIPPINES	882,500.00
5	RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA Metropolitan Manila 0	205-495-236		PH10	
CITI1000000	CITIBANK N.A.	Own	Tax Identification Number	Foreign PHILIPPINES	78,125.00
1	11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	8947841	946	FMX1	
CITI100003	CITIBANK N.A.	Client	Tax Identification Number	Domestic PHILIPPINES	375.00
1	11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	8947841	201-492-591-000	NWT	
CITI1000010	CITIBANK N.A.	Client	Tax Identification Number	Domestic PHILIPPINES	11,326.00
1	11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	8947841	1100	NWT	
DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C	Client	Certificate Of Incorporation	Domestic PHILIPPINES	7,500.00
1	CLIENTS DEUB20 23F AYALA TOWER ONE AYALA AVE. MAKAT	8946989	000-449-586-000	PH10	
	CITY				
	Metropolitan Manila				

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
HSBC3000000	THE HONGKONG & SHANGHAI BANKING COR LTD - OWN ACCOUNT	Own	Tax Identification Number	Foreign	150.00
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.		Tax Identification Number	Domestic	200,000.00
1	G/F, Asianbank Centre Bldg., Sen. Gil Puyat Extensio cor. Tordesillas St., Salcedo Village Makati City Metropolitan Manila	8930373	899	PHILIPPINES	NWT
0					
RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	Own	Tax Identification Number	Domestic	1,250.00
1	333 SEN. GIL J. PUYAT AVE., MAKATI CITY	8783326	987.	PHILIPPINES	PH10
	Metropolitan Manila		Total Holdings	:	87,026,104.00