



PEPSI-COLA PRODUCTS PHILIPPINES, INC.

Km. 29 National Road, Tunasan, Muntinlupa City 1773 Philippines
Tel. No.: (632) 850-7901 Fax No.: (632) 850-7928
Website : www.pepsiphilippines.com

12 January 2010

THE PHILIPPINE STOCK EXCHANGE, INC.

4/F The Philippine Stock Exchange Center
Exchange Road, Ortigas Center
Pasig City

Attention: Ms. Janet A. Encarnacion
Head, Disclosure Department

Gentlemen:

In compliance with Section 17.12 of the PSE Disclosure Rules, we are forwarding the attached list of the top one hundred (100) stockholders submitted to us by our Stock Transfer Agent, Stock Transfer Service, Inc.

Very truly yours,

MA. ROSARIO C.Z. NAVA
Corporate Secretary

Encl.: a/s



Stock Transfer Service Inc.
 PEPSI-COLA PRODUCTS PHILIPPINES, INC
 List of Top 100 Stockholders
 As of 12/31/2009

Rank	Stk. No.	Name	Citizenship	Holdings	Rank
1	0000000019	PCD NOMINEE CORP. (FILIPPINO)	Filipino	1,663,660,036	45.04%
2	0000000001	QUAKER GLOBAL INVESTMENTS B.V.	Netherlands	1,089,101,358	29.48%
3	0000000020	PCD NOMINEE CORP (NON-FILIPPINO)	Foreign	843,820,777	22.84%
4	0000000005	ORION LAND INC.	Filipino	70,000,000	01.90%
5	0000000006	MICKY YONG	Singaporean	20,000,001	00.54%
6	0000000023	JOSEPH MARTIN H. BORROMEO	Filipino	450,000	00.01%
7	0000000047	M. J. SORIANO TRADING, INC.	Filipino	450,000	00.01%
8	0000000018	LUCIO W. YAN	Filipino	300,000	00.01%
9	0000000024	WINEFREDA O. MADARANG	Filipino	250,000	00.01%
10	0000000023	LUIS G. DABAO	Filipino	200,000	00.01%
11	0000000079	VALERIANO A. LUGTI	Filipino	150,000	00.00%
12	0000000083	FELIX S. YU	Filipino	149,998	00.00%
13	0000000043	BERNARDO MERCHANT	Filipino	140,000	00.00%
14	0000000026	RENE B. BLANCAVER	Filipino	137,000	00.00%
15	0000000041	VICTOR MARTIN J. SORIANO	Filipino	130,000	00.00%
16	0000000057	HAPI ILOILO CORPORATION	Filipino	100,000	00.00%
17	0000000037	MA. CELESTE S. NARCISO	Filipino	100,000	00.00%
18	0000000013	MA. CORAZON V. PINEDA	Filipino	100,000	00.00%
19	0000000021	JUANITO R. IGNACIO	Filipino	100,000	00.00%
20	0000000022	JOSE I. UMALI	Filipino	100,000	00.00%
21	0000000088	YZRAEL EDWIN DE VERA PINEDA	Filipino	89,000	00.00%
22	0000000058	NANCY B. SISON	Filipino	80,000	00.00%
23	0000000037	VALERIANO A. LUGTI	Filipino	70,000	00.00%
24	0000000058	ROSAURO P. DINO	Filipino	70,000	00.00%
25	0000000018	ROBERTO E. TONGCUA	Filipino	70,000	00.00%
26	0000000028	DANIEL D. GREGORIO JR.	Filipino	70,000	00.00%

Stock Transfer Service Inc.
 PEPSI-COLA PRODUCTS PHILIPPINES, INC
 List of Top 100 Stockholders
 As of 12/31/2009

Rank	Stn. No.	Name	Citizenship	Holdings	Rank
27	0000000619	HECTOR R. FLORES &/OR DEBORAH J. FLORES	Filipino	61,000	00.00%
28	0000000105	CECILIA R. DUGURAN	Filipino	60,000	00.00%
29	0000000651	LLANE GRACE R. DIVINAGRACIA	Filipino	60,000	00.00%
30	0000000234	FELICITO C. SEBASTIAN	Filipino	57,000	00.00%
31	0000000159	HENRY C. MUALLA	Filipino	53,000	00.00%
32	0000000461	MANUEL J. CATUNGAL	Filipino	53,000	00.00%
33	0000000448	ARISTEDES H. ALINDOGAN	Filipino	50,000	00.00%
34	0000000362	ALBERT LEONG	Filipino	50,000	00.00%
35	0000000593	DELFIN P. DIZON	Filipino	50,000	00.00%
36	0000000111	ATTY. CELERINO T. GRECIA III	Filipino	50,000	00.00%
37	0000000081	RENE D. ORTIZ-LUIS	Filipino	50,000	00.00%
38	0000000052	MA. JUDITH D. TANEDO	Filipino	50,000	00.00%
39	0000000056	AVELINA DE PAZ	Filipino	50,000	00.00%
40	0000000065	JOSE DANILLO V. SISCAR	Filipino	50,000	00.00%
41	0000000066	MA. ELENA L. ESTADILLA	Filipino	50,000	00.00%
42	0000000035	LUIS R. JULLY	Filipino	50,000	00.00%
43	0000000025	ARISTON P. ESTIANDAN	Filipino	50,000	00.00%
44	0000000274	ANGELITTO A. SIMBA JR.	Filipino	50,000	00.00%
45	0000000285	EMELIANO L. BUGNA JR.	Filipino	50,000	00.00%
46	0000000291	DOMINGO F. ALMAZAN	Filipino	50,000	00.00%
47	0000000649	GLORIA CARLOS REYES	Filipino	50,000	00.00%
48	0000000371	VERONICA G. DE JESUS	Filipino	49,000	00.00%
49	0000000051	MACONDRAY HOLDINGS (ITF EMPLOYEES)	Filipino	44,500	00.00%
50	0000000373	ERNANDO C. FLORES II	Filipino	41,000	00.00%
51	0000000089	EUGENIO G. ALAVA	Filipino	40,000	00.00%
52	0000000283	ROSANNO S. DE GUZMAN	Filipino	35,000	00.00%

Stock Transfer Service Inc.
 PEPSI-COLA PRODUCTS PHILIPPINES, INC
 List of Top 100 Stockholders
 As of 12/31/2009

Rank	Stn. No.	Name	Citizenship	Holdings	Rank
53	0000000036	EUSEBIO P. BAGUIO	Filipino	30,000	00.00%
54	0000000400	LYNDON J. CUADRA	Filipino	30,000	00.00%
55	0000000614	ANTONIO F. ARCEO	Filipino	30,000	00.00%
56	0000000579	FROILAN M. CORRALES	Filipino	30,000	00.00%
57	0000000656	VICENTE P. AREJOLA	Filipino	30,000	00.00%
58	0000000655	RENERO V. ORTEGA	Filipino	28,000	00.00%
59	0000000634	JOAQUIN EDUARDO S. DAVTD	Filipino	28,000	00.00%
60	0000000388	MARVYN B. TANINGCO	Filipino	26,000	00.00%
61	0000000026	ALFREDO A. PEDROSA	Filipino	25,000	00.00%
62	0000000037	ANTONIO B. YOUNG	Filipino	20,000	00.00%
63	0000000038	ALMA C. PACURIBAT	Filipino	20,000	00.00%
64	0000000034	BENJAMIN ESPIRITU	Filipino	20,000	00.00%
65	0000000074	CONSTANTE USON	Filipino	20,000	00.00%
66	0000000050	CESAR R. PINON	Filipino	20,000	00.00%
67	0000000053	EDMUND Y.B. MABUTI	Filipino	20,000	00.00%
68	0000000054	GILBERT SAGCAL	Filipino	20,000	00.00%
69	0000000116	EDILETA R. LIRIO	Filipino	20,000	00.00%
70	0000000276	BERMELITO R. USONA	Filipino	20,000	00.00%
71	0000000389	FEBY B. CABADING	Filipino	20,000	00.00%
72	0000000390	REBECCA B. DACANAY	Filipino	20,000	00.00%
73	0000000392	MARITO A. CATACUTAN	Filipino	20,000	00.00%
74	0000000393	REX D. TEMPLONUEVO	Filipino	20,000	00.00%
75	0000000394	IVAN R. PAPERNA	Filipino	20,000	00.00%
76	0000000395	ANASTACIO CABADING, JR.	Filipino	20,000	00.00%
77	0000000648	LANE GRACE R. DIVINAGRACIA	Filipino	20,000	00.00%
78	0000000632	FILIPPINAS M. DOMAGAS	Filipino	18,000	00.00%

Stock Transfer Service Inc.
 PEPSI-COLA PRODUCTS PHILIPPINES, INC
 List of Top 100 Stockholders
 As of 12/31/2009

Rank	Stn. No.	Name	Citizenship	Holdings	Rank
79	0000000561	EMMANUEL A. NIAR	Filipino	18,000	00.00%
80	0000000181	ALEJANDRO C. ESTRADA SR.	Filipino	18,000	00.00%
81	0000000444	MICHELLE EVELYN J. DYTIAN	Filipino	16,500	00.00%
82	0000000363	MYRA A. SISON	Filipino	16,000	00.00%
83	0000000367	JOSE AMIEL R. BACAL	Filipino	15,000	00.00%
84	0000000319	ROMEO A. LARA	Filipino	15,000	00.00%
85	0000000337	MANUEL P. PEREZ	Filipino	15,000	00.00%
86	0000000429	RICARDO V. PINEDA	Filipino	15,000	00.00%
87	0000000622	ANTONIO M. OSTREA	Filipino	15,000	00.00%
88	0000000505	SUSANA D. PALO	Filipino	15,000	00.00%
89	0000000108	SALVADOR I. FACTOR	Filipino	15,000	00.00%
90	0000000115	JUANITA U. LARA	Filipino	15,000	00.00%
91	0000000067	LAMBERTO F. YAP JR.	Filipino	15,000	00.00%
92	0000000068	JAIMIE S. HULLIGANGA	Filipino	15,000	00.00%
93	0000000640	LYN R. UDARBE	Filipino	15,000	00.00%
94	0000000629	MA. BELEN V. CARDONA	Filipino	14,000	00.00%
95	0000000499	JAMES CARLO P MARQUEZ	Filipino	14,000	00.00%
96	0000000428	FERNANDO F. PADERES	Filipino	13,000	00.00%
97	0000000436	LEO D. CAJULAO	Filipino	12,000	00.00%
98	0000000542	SALVADOR C. QUERIMIT	Filipino	12,000	00.00%
99	0000000372	LIZARRO P. DIONG	Filipino	11,000	00.00%
100	0000000338	ELMER POSA JR.	Filipino	10,000	00.00%

Stock Transfer Service Inc.
PEPSI-COLA PRODUCTS PHILIPPINES, INC
List of Top 100 Stockholders
As of 12/31/2009

Rank	Stk. No.	Name	Citizenship	Holdings	Rank
Total Top 100 Shareholders :					
				3,692,106,170	99.95%
Total Outstanding Shares					
				3,693,772,279	

BP ID	BP NAME	ACCOUNT TYPE	ACCOUNT NO.	ADDRESS	TEL. PHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS	ACCOUNT CODE
103000000000	ACCORD CAPITAL EQUITIES CORPORATION	Omnibus Without Client		Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	687-5071 to 74	Tax Identification Number	4	Domestic	PHILIPPINES	PH10	1,072,800.00
103000000000	ACCORD CAPITAL EQUITIES CORPORATION	Settlement		Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	687-5071 to 74	Tax Identification Number	4	Foreign	PHILIPPINES	RA10	10,000.00
104000000000	A. T. DE CASTRO SECURITIES CORP.	Omnibus Without Client		Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	848-7160 to 65	Tax Identification Number	5	Foreign	PHILIPPINES	FMX1	3,000.00
104000000000	A. T. DE CASTRO SECURITIES CORP.	Omnibus Without Client		Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	848-7160 to 65	Tax Identification Number	5	Domestic	PHILIPPINES	PH10	5,000.00
109000000000	BA SECURITIES, INC.	Settlement		Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550	727-5374	Tax Identification Number	10	Domestic	PHILIPPINES	NWT	70,000.00
110000000000	ANGPING & ASSOCIATES SECURITIES, INC.	Omnibus Without Client		Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City Metropolitan Manila 1227	8482915	Tax Identification Number	11	Domestic	PHILIPPINES	PH10	1,595,000.00
111000000000	ANSALDO, GODINEZ & CO., INC.	Omnibus Without Client		340 Nueva St., Binondo Manila Metropolitan Manila 1006	242-5127	Tax Identification Number	12	Domestic	PHILIPPINES	PH10	165,000.00

BRID	BR NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAX CODE
11200000000	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Settlement 814-5601	Tax Identification Number 13	Foreign PHILIPPINES	1,000.00 FMX1
11200000000	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Omnibus Without Client 814-5601	Tax Identification Number 13	Domestic PHILIPPINES	3,000.00 PH10
11200000000	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Settlement 814-5601	Tax Identification Number 13	Domestic PHILIPPINES	8,790,000.00 NWT
11500000000	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8911037	Tax Identification Number 15	Domestic PHILIPPINES	65,000.00 PH10
11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITII CORP. 24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City Metropolitan Manila 1605	Omnibus Without Client 6345621 to 26	Tax Identification Number 16	Domestic PHILIPPINES	280,000.00 PH10
11800000000	ASIASEC EQUITIES, INC. 8/F Chatham House 116 Valero cor. V. A. Rufino Sts Salcedo Village, Makati City 1227 Metropolitan Manila 1227	Omnibus Without Client 8937981	Tax Identification Number 18	Domestic PHILIPPINES	18,000.00 PH10
11900000000	ASTRA SECURITIES CORPORATION Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1200	Omnibus Without Client 848-6421/27	Tax Identification Number 19	Domestic PHILIPPINES	180,000.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAX CODE
12000000000	ATC SECURITIES, INC. Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortigas Center, Pasig City Metropolitan Manila			Domestic	
5		Omnibus Without Client	Tax Identification Number 20	PHILIPPINES	PH10 50,000.00
12200000000	BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila			Domestic	
5		Omnibus Without Client	Tax Identification Number 22	PHILIPPINES	PH10 460,000.00
12300000000	BENJAMIN CO CA & CO., INC. Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St Binondo, Manila Metropolitan Manila			Domestic	
5		Omnibus Without Client	Tax Identification Number 23	PHILIPPINES	PH10 85,000.00
12400000000	B. H. CHUA SECURITIES CORPORATION 872 G. Araneta Avenue, Quezon City Metropolitan Manila			Domestic	
5		Omnibus Without Client	Tax Identification Number 24	PHILIPPINES	PH10 1,960,000.00
12600000000	BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave., cor. Pasco de Roxas Makati City Metropolitan Manila			Foreign	
1		Omnibus Without Client	Tax Identification Number 26	PHILIPPINES	FMX1 87,000.00
12600000000	BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave., cor. Pasco de Roxas Makati City Metropolitan Manila			Domestic	
5		Omnibus Without Client	Tax Identification Number 26	PHILIPPINES	PH10 4,532,500.00
12800000000	CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila			Domestic	
5		Omnibus Without Client	Tax Identification Number 27	PHILIPPINES	PH10 456,000.00
12900000000	SINCERE SECURITIES CORPORATION 1203-A East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City Metropolitan Manila			Domestic	
5		Omnibus Without Client	Tax Identification Number 28	PHILIPPINES	PH10 300,000.00
0					

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	FREE PHONE NUMBER	ID NUMBER	COUNTRY	TAX CODE
13100000000	PCIB SECURITIES, INC. 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002	Omnibus Without Client 8912028	Tax Identification Number 30	Domestic PHILIPPINES	277,000.00 PH10
13100000000	PCIB SECURITIES, INC. 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002	Settlement 8912028	Tax Identification Number 30	Domestic PHILIPPINES	40,972,000.00 NWT
13300000000	CITISECURITIES, INC. Rm. 2701-B Tekite Tower Center Exchange Rd, Pasi City Metropolitan Manila 1600	Omnibus Without Client 635-5735	Tax Identification Number 31	Domestic PHILIPPINES	1,110,000.00 PH10
13600000000	TRITON SECURITIES CORP. 26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila 0	Omnibus Without Client 5238311	Tax Identification Number 34	Domestic PHILIPPINES	6,255,000.00 PH10
14000000000	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	Foreign PHILIPPINES	66,000.00 FMX1
14000000000	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	1,128,000.00 PH10
14200000000	DBP-DAIWA SECURITIES (PHIL.), INC. 18/F Citibank Tower 8741 Pasco de Roxas Makati Cit Metropolitan Manila 1200	Settlement 813-73-44	Tax Identification Number 40	Domestic PHILIPPINES	220,000.00 PH10
14300000000	DAVID GO SECURITIES CORP. Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-2379	Tax Identification Number 41	Domestic PHILIPPINES	175,000.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNTING NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
14300000000	DAVID GO SECURITIES CORP. Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila Metropolitan Manila 1006	Settlement 242-2379	Tax Identification Number 41	Domestic PHILIPPINES	79,841,502.00 NWT
14500000000	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	Omnibus Without Client 634-6630/31	Tax Identification Number 43	Domestic PHILIPPINES	740,000.00 PH10
14700000000	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-5145	Tax Identification Number 45	Domestic PHILIPPINES	905,000.00 PH10
14900000000	EAST WEST CAPITAL CORPORATION 2/F U-Bix Building 1331 Angono St., Makati City Metropolitan Manila 1208	Omnibus Without Client 891-98901	Tax Identification Number 47	Domestic PHILIPPINES	50,000.00 PH10
15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION 1701 Tytana Ctr. Bldg, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-4006/11	Tax Identification Number 48	Domestic PHILIPPINES	1,355,000.00 PH10
15300000000	EQUITWORLD SECURITIES, INC. 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila 1226	Omnibus Without Client 848-5401/09	Tax Identification Number 51	Foreign PHILIPPINES	20,000.00 FMXI
15300000000	EQUITWORLD SECURITIES, INC. 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila 1226	Omnibus Without Client 848-5401/09	Tax Identification Number 51	Domestic PHILIPPINES	140,000.00 PH10

BF ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
1540000000	EVERGREEN STOCK BROKERAGE & SEC., INC. Suite 606 - 607, 6th Floor, Tower One Phil Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 891-9451	Tax Identification Number 52	Domestic PHILIPPINES	1,174,000.00 PH10
1540000001	EVERGREEN STOCK BROKERAGE & SEC., INC. Client Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	8919451	Tax Identification Number 229	Domestic PHILIPPINES	340,000.00 NWT
1570000000	FIRST ORIENT SECURITIES, INC. Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 891-9240/45	Tax Identification Number 55	Domestic PHILIPPINES	70,000.00 PH10
1610000000	FRANCISCO ORTIGAS SECURITIES, INC. 10/F Ortigas Bldg. Ortigas Ave, Pasig City Metropolitan Manila 1600	Omnibus Without Client 631-26-74	Tax Identification Number 59	Domestic PHILIPPINES	64,000.00 PH10
1620000000	F. YAP SECURITIES, INC. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila 1603	Omnibus Without Client 635-4126	Tax Identification Number 60	Domestic PHILIPPINES	1,238,000.00 PH10
1670000000	AURORA SECURITIES, INC. UNIT 2405A WEST TOWER PHILIPPINE STOCK EXCHANGE CENTRE ORTIGAS, PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 633-5892	Tax Identification Number 64	Domestic PHILIPPINES	2,200,000.00 PH10
1680000000	GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226	Omnibus Without Client 759-4136	Tax Identification Number 65	Domestic PHILIPPINES	30,000.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
16900000000	JSG SECURITIES, INC. 4th Floor, A&T Building, 244 Escolta Street, Binondo Manila Metropolitan Manila 1006	Omnibus Without Client	Tax Identification Number 66	Foreign PHILIPPINES	200,000.00 FMX1
16900000000	JSG SECURITIES, INC. 4th Floor, A&T Building, 244 Escolta Street, Binondo Manila Metropolitan Manila 1006	Omnibus Without Client	Tax Identification Number 66	Domestic PHILIPPINES	1,477,000.00 PH10
17000000000	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortiga Center Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 67	Domestic PHILIPPINES	50,000.00 PH10
17200000000	GUILD SECURITIES, INC. Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client	Tax Identification Number 69	Domestic PHILIPPINES	35,000.00 PH10
17400000000	HDI SECURITIES, INC. 11/F, Ayala Tower I, Ayala Ave. Makati City Metropolitan Manila 1226	Omnibus Without Client	Tax Identification Number 71	Domestic PHILIPPINES	10,000.00 PH10
17500000000	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Lur St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	Tax Identification Number 72	Domestic PHILIPPINES	13,000.00 PH10
17800000000	HK SECURITIES, INC. Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 75	Domestic PHILIPPINES	1,000.00 PH10

BR ID	BR NAME	ACCOUNT NO	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS	TAXCODE
17900000000	I. ACKERMAN & CO., INC.	1	Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client	891-9071	Tax Identification Number	76	Foreign	PHILIPPINES	30,000.00	FMX1
17900000000	I. ACKERMAN & CO., INC.	5	Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client	891-9071	Tax Identification Number	76	Domestic	PHILIPPINES	182,000.00	PH10
18100000000	INVESTORS SECURITIES, INC.	5	Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1200	Omnibus Without Client	8431210	Tax Identification Number	78	Domestic	PHILIPPINES	31,000.00	PH10
18200000000	IMPERIAL DE GUZMAN, ABALOS & CO., INC.	5	Ground Floor, EDSA Central Square Shaw Boulevard Mandaluyong City Metropolitan Manila 1552	Omnibus Without Client	6332686	Tax Identification Number	79	Domestic	PHILIPPINES	110,000.00	PH10
18300000000	INTRA-INVEST SECURITIES, INC.	1	11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City Metropolitan Manila 1200	Omnibus Without Client	8106934	Tax Identification Number	80	Foreign	PHILIPPINES	42,000.00	FMX1
18300000000	INTRA-INVEST SECURITIES, INC.	5	11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City Metropolitan Manila 1200	Omnibus Without Client	8106934	Tax Identification Number	80	Domestic	PHILIPPINES	200,000.00	PH10
18800000000	J.M. BARCELON & CO., INC.	5	#34 Casa Nueva Townhomes, Manga Road, corner Balite Drive, New Manila, Quezon City Metropolitan Manila 1100	Omnibus Without Client	523-6808	Tax Identification Number	85	Domestic	PHILIPPINES	230,000.00	PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
19200000000	STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 759-4055	Tax Identification Number 89	Domestic PHILIPPINES	100,000.00 NWT
19200000000	STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 759-4055	Tax Identification Number 89	Domestic PHILIPPINES	7,000.00 PH10
19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC. Room 702, Ayala Tower One, Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8127482	Tax Identification Number 94	Domestic PHILIPPINES	27,000.00 PH10
19800000000	LUCKY SECURITIES, INC. Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 6346747/60	Tax Identification Number 95	Domestic PHILIPPINES	1,195,000.00 NWT
20000000000	MANDARIN SECURITIES CORPORATION 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 523-8311/16	Tax Identification Number 97	Domestic PHILIPPINES	685,000.00 PH10
20300000000	CITISECONLINE.COM, INC. 2701-A EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 635-5735	Tax Identification Number 100	Foreign PHILIPPINES	80,000.00 FMX1
20300000000	CITISECONLINE.COM, INC. 2701-A EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 635-5735	Tax Identification Number 100	Domestic PHILIPPINES	9,878,000.00 PH10

RFID	RF NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS	TAX CODE
20500000000	MERCANTILE SECURITIES CORP. 3RD FLOOR GOODWILL BUILDING 393 SE. GIL PUYAT AVENUE MAKATI CITY Metropolitan Manila 1226			Omnibus Without Client	898-2984	Tax Identification Number	102	Domestic	PHILIPPINES	16,000.00	PH10
20600000000	MERIDIAN SECURITIES, INC. Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City Metropolitan Manila 1600			Omnibus Without Client	634-6931/36	Tax Identification Number	103	Domestic	PHILIPPINES	219,000.00	PH10
20800000000	MDR SECURITIES, INC. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig Cit Metropolitan Manila 1226			Omnibus Without Client	891-9225	Tax Identification Number	105	Domestic	PHILIPPINES	150,000.00	PH10
21000000000	MOUNT PEAK SECURITIES, INC. #748 C.K. Bldg., Juan Luna St., Binondo, Manila Metropolitan Manila 1006			Omnibus Without Client	241-8043	Tax Identification Number	107	Domestic	PHILIPPINES	5,000.00	PH10
21100000000	NEW WORLD SECURITIES CO., INC. Rm. 202 Fil-Arm Resources Bldg, 231 Juan Luna St. Binondo, Manila Metropolitan Manila 1006			Omnibus Without Client	2421767	Tax Identification Number	108	Domestic	PHILIPPINES	110,000.00	PH10
21300000000	NIEVES SANCHEZ, INC. Rm. 400 Fil-Arm Resources Bldg., 231 Juan Luna St., Binondo, Manila Metropolitan Manila 1006			Omnibus Without Client	241-71-42	Tax Identification Number	110	Domestic	PHILIPPINES	303,000.00	PH10
21500000000	OPTIMUM SECURITIES CORPORATION No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City Metropolitan Manila 1650			Omnibus Without Client	631-7831/36	Tax Identification Number	112	Domestic	PHILIPPINES	137,000.00	PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAX CODE
2150000000	OPTIMUM SECURITIES CORPORATION No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City Metropolitan Manila 1650	Own 631-7831/36	Tax Identification Number 112	Domestic PHILIPPINES	20,000.00 NWT
2170000000	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 8485183	Tax Identification Number 113	Domestic PHILIPPINES	35,310,000.00 PH10
2170000000	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Settlement 8485183	Tax Identification Number 113	Domestic PHILIPPINES	2,700,000.00 NWT
2180000000	PAN ASIA SECURITIES CORP. 910 Tower One & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 8919173	Tax Identification Number 114	Domestic PHILIPPINES	130,000.00 PH10
2190000000	PAPA SECURITIES CORPORATION 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila 1200	Omnibus Without Client 817-8433	Tax Identification Number 115	Domestic PHILIPPINES	274,000.00 PH10
2200000000	ATR-KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 116	Foreign PHILIPPINES	2,155,000.00 FMX1
2200000000	ATR-KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 116	Domestic PHILIPPINES	1,172,448,588.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAX CODE
2200000000	ATR-KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 116	Domestic PHILIPPINES	16,200.00 NWT
2200000000	ATR-KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 116	Domestic PHILIPPINES	57,595,000.00 PH10
2200000000	ATR-KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 116	Foreign PHILIPPINES	200,000.00 RA10
2200000FTXN	ATR KIMENG SEC. INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila	Client 849-8855	Tax Identification Number 116 XXX	Foreign PHILIPPINES	250,000.00 FTXN
2200000MR17	ATR KIM ENG SECURITIES, INC. 17/F TOWER ONE & EXCHANGE PLAZA, AYAL, TRIANGLE, AYALA AVENUE, MAKATI CITY Metropolitan Manila	Client 849-8855	Certificate Of Incorporation 116 X	Foreign PHILIPPINES	95,627,241.00 MR17
2230000000	PLATINUM SECURITIES, INC. Unit 801, Antel Corporate Ctr., 121 Valero St., Salced Village Makati City Metropolitan Manila 1200	Omnibus Without Client 887-11-78	Tax Identification Number 119	Domestic PHILIPPINES	100,000.00 PH10
2240000000	PNB SECURITIES, INC. 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300	Omnibus Without Client 526-3466	Tax Identification Number 120	Domestic PHILIPPINES	195,000.00 PH10
2250000000	PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City Metropolitan Manila 1259	Omnibus Without Client 848-5915/17	Tax Identification Number 121	Domestic PHILIPPINES	3,140,000.00 PH10

BP ID	BP NAME	ACCOUNT NO	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS	TAXCODE
22900000000	PUBLIC SECURITIES CORPORATION	5	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	892-88-34	Tax Identification Number	125	Domestic	PHILIPPINES	23,000.00	PH10
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	5	Suite 1602 Tyana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	Omnibus Without Client	241-0547	Tax Identification Number	126	Domestic	PHILIPPINES	1,216,000.00	PH10
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	18	Suite 1602 Tyana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	Settlement	241-0547	Tax Identification Number	126	Foreign	PHILIPPINES	1,810,000.00	RA10
23100000000	R & L INVESTMENTS, INC.	5	675 Lee St, Mandaluyong City Metropolitan Manila 1501	Omnibus Without Client	7247210/705207	Tax Identification Number	127	Domestic	PHILIPPINES	320,000.00	PH10
23200000000	ALAKOR SECURITIES CORPORATION	5	9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City Metropolitan Manila 1550	Omnibus Without Client	631-8041/42	Tax Identification Number	128	Domestic	PHILIPPINES	25,000.00	PH10
23300000000	R. COYUTO SECURITIES, INC.	5	5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0	Omnibus Without Client	811-3064	Tax Identification Number	129	Domestic	PHILIPPINES	119,000.00	PH10
23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	5	Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Omnibus Without Client	848-5482/84	Tax Identification Number	131	Domestic	PHILIPPINES	629,000.00	PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	TAX CODE
23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED Ground Floor, Fortune Life Building #162 Legaspi St. 816-2918 Legaspi Village Makati City Metropolitan Manila 1229	Omnibus Without Client	Tax Identification Number 133	Domestic PHILIPPINES PH110 30,000.00
23800000000	R. S. LIM & CO., INC. 1509 Galvani Street San Isidro, Makati City Metropolitan Manila 1234	Omnibus Without Client 8919670	Tax Identification Number 134	Domestic PHILIPPINES PH110 600,000.00
23900000000	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200	Omnibus Without Client 8919482	Tax Identification Number 135	Domestic PHILIPPINES PH110 236,000.00
23900000000	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200	Own 8919482	Tax Identification Number 135	Domestic PHILIPPINES NWT 20,000.00
24000000000	S.J. ROXAS & CO., INC. Unit 612 Tower One, & Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0	Omnibus Without Client 848-5065	Tax Identification Number 136	Domestic PHILIPPINES PH110 30,000.00
24200000000	SECURITIES SPECIALISTS, INC. Unit 903 National Life Insurance Building, 6762 Ayala Avenue, Makati City Metropolitan Manila 1000	Omnibus Without Client 523-5595	Tax Identification Number 138	Domestic PHILIPPINES PH110 60,000.00
24300000000	FIDELITY SECURITIES, INC. 2103-B PSE Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6345038	Tax Identification Number 139	Domestic PHILIPPINES PH110 50,000.00

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
24600000000	SUMMIT SECURITIES, INC. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 6311032 to 37	Tax Identification Number 141	Domestic PHILIPPINES	69,807,000.00 PH10
24700000000	STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 00	Omnibus Without Client 8486149	Tax Identification Number 142	Domestic PHILIPPINES	155,000.00 PH10
25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo d Roxas, Ayala Triangle, Makati City Metropolitan Manila 1200	Omnibus Without Client 8486311 to 18	Tax Identification Number 147	Domestic PHILIPPINES	151,000.00 PH10
25300000000	TOWER SECURITIES, INC. 1802-C Tektite Tower 1 Exchange Road, Ortigas Cent Pasig City Metropolitan Manila 1600	Omnibus Without Client 6354448	Tax Identification Number 148	Domestic PHILIPPINES	13,693,000.00 PH10
25400000000	TRANS-ASIA SECURITIES, INC. Rm. 601-S, State Centre 333 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-28-23	Tax Identification Number 149	Domestic PHILIPPINES	50,000.00 PH10
25500000000	APEX PHILIPPINES EQUITIES CORPORATION Unit 902, Aniel Corporate Center, No. 139 Valero St., Salcedo Vill., Makati City Metropolitan Manila 1227	Omnibus Without Client 527-1555	Tax Identification Number 150	Domestic PHILIPPINES	104,000.00 PH10
25900000000	UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower 1 Exchange Plaza, Ayal Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8485678	Tax Identification Number 154	Domestic PHILIPPINES	782,000.00 PH10

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS	TAX CODE
25900000000	UCPB SECURITIES, INC.		Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement	8485678	Tax Identification Number	154	Domestic	PHILIPPINES	55,000.00	NWT
26000000000	UOB KAY HIAN SECURITIES (PHILS.), INC.		UOB Kay Hian Securities (Phils.), Inc. Unit 404 LV Loesin Bldg. 6752 Ayala Avenue, cor. Makati Avenue, 1226, Makati City Metropolitan Manila 1200	Settlement	887-7973	Tax Identification Number	155	Foreign	PHILIPPINES	200,000.00	FMX1
26100000000	E.SECURITIES, INC.		11/F Exportbank Plaza Chino Roces cor. Sen. Gil J. Puyat Ave., Makati City Metropolitan Manila 1251	Omnibus Without Client	887-9000 L786	Tax Identification Number	156	Domestic	PHILIPPINES	25,000.00	PH10
26300000000	VENTURE SECURITIES, INC.		Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement	8486505	Tax Identification Number	158	Domestic	PHILIPPINES	34,000.00	NWT
26300000000	VENTURE SECURITIES, INC.		Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement	8486505	Tax Identification Number	158	Domestic	PHILIPPINES	4,000.00	NWT
26700000000	FIRST METRO SECURITIES BROKERAGE CORP		Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client	759-4133/34	Tax Identification Number	162	Foreign	PHILIPPINES	59,000.00	FMX1
26700000000	FIRST METRO SECURITIES BROKERAGE CORP		Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client	759-4133/34	Tax Identification Number	162	Domestic	PHILIPPINES	5,111,000.00	PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAX CODE
26700000000	FIRST METRO SECURITIES BROKERAGE CORP Own Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	759-4133/34	Tax Identification Number 162	Domestic PHILIPPINES	200,000.00 NWT
26900000000	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila 1600	Omnibus Without Client 634-5038	Tax Identification Number 164	Domestic PHILIPPINES	5,185,000.00 PH10
27000000000	WESTLINK GLOBAL EQUITIES, INC. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 848-6231	Tax Identification Number 165	Domestic PHILIPPINES	30,000.00 PH10
27200000000	BERNAD SECURITIES, INC. 3/F 1033 M.H. del Pilar St. Ermita, Manila Metropolitan Manila 1000	Omnibus Without Client 5245186	Tax Identification Number 167	Domestic PHILIPPINES	50,000.00 PH10
27500000000	YAO & ZIALCITA, INC. Yao Bldg., 577 A. Bonifacio Drive, Port Area, Manila Metropolitan Manila 1018	Omnibus Without Client 5274019 to 21	Tax Identification Number 170	Domestic PHILIPPINES	2,632,000.00 PH10
27800000000	YU & COMPANY, INC. Unit E 1606-B Tekrite Tower 1 Exchange Road, Ortiga Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-6248	Tax Identification Number 173	Domestic PHILIPPINES	612,000.00 PH10
27900000000	BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 759-41-44	Tax Identification Number 174	Domestic PHILIPPINES	56,864,000.00 PH10
28200000000	PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227	Omnibus Without Client 893-3920	Tax Identification Number 177	Domestic PHILIPPINES	9,000.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY TAXCODE
28200000000	PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227	Settlement 893-3920	Tax Identification Number 177	Domestic PHILIPPINES NWT 3,532,000.00
28300000000	EAGLE EQUITIES, INC. 179 Kaimito St. Valle Verde II, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6363637 to 39	Tax Identification Number 178	Domestic PHILIPPINES PH10 450,000.00
28300000000	EAGLE EQUITIES, INC. 179 Kaimito St. Valle Verde II, Pasig City Metropolitan Manila 1600	Settlement 6363637 to 39	Tax Identification Number 178	Domestic PHILIPPINES NWT 7,000.00
28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, IN 4-B Verrida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila 1229	Omnibus Without Client 8132839	Tax Identification Number 179	Domestic PHILIPPINES PH10 150,000.00
28600000000	SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605	Omnibus Without Client 6366301	Tax Identification Number 180	Domestic PHILIPPINES PH10 1,501,000.00
28800000000	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6339989	Tax Identification Number 181	Domestic PHILIPPINES PH10 1,140,000.00
32300000008	CLSA PHILIPPINES, INC. Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City Metropolitan Manila 1227	Client 886-5637	Tax Identification Number 494	Foreign PHILIPPINES FTXN 1,600,000.00
33800000000	PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Pasco Roxas Makati City Metropolitan Manila 1226	Settlement 8145788	Tax Identification Number 186	Domestic PHILIPPINES NWT 608.00

BP ID	BR NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
3450000000	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Omnibus Without Client	Tax Identification Number 187	Domestic PHILIPPINES	2,796,000.00 PH10
5	KING'S POWER SECURITIES, INC. RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA Metropolitan Manila 0	Omnibus Without Client	Tax Identification Number 192	Domestic PHILIPPINES	3,235,000.00 PH10
CITI1000009	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Own	Tax Identification Number 946	Foreign PHILIPPINES	33,715,000.00 FMX1
CITI1000010	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client	Tax Identification Number 1100	Domestic PHILIPPINES	100,000.00 NWT
DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C 26/F Ayala Tower One Ayala Triangle, Makati City Metropolitan Manila 1226	Own	Tax Identification Number 948	Foreign PHILIPPINES	26,724,000.00 FMX1
DEUB2000005	DEUTSCHE BANK MANILA-CLIENTS A/C 26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila 1226	Client	Tax Identification Number 1087	Domestic PHILIPPINES	600,000.00 NWT
HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	Own	Tax Identification Number 951	Foreign PHILIPPINES	21,694,000.00 FMX1

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	HOLDINGS
ACCOUNT NO	ADDRESS	TELEPHONE NUMBER	ID NUMBER	TAX CODE
HSBC1000006	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Client	Tax Identification Number	161,000.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200	1062	PHILIPPINES BM16
HSBC1600016	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Client	Tax Identification Number	23,826,000.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200	1085	PHILIPPINES HK18
HSBC1000021	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Client	Tax Identification Number	8,131,000.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200	1285	PHILIPPINES KO21
HSBC1000022	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Client	Tax Identification Number	109,841,320.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200	1074	PHILIPPINES LU18
HSBC1000028	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Client	Tax Identification Number	217,701,080.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200	1077	PHILIPPINES SI15

BR ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
HSBC1000031	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Client	Tax Identification Number	Foreign	4,000,000.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower 1 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200	1079	PHILIPPINES	SZ17
HSBC1000035	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Client	Tax Identification Number	Foreign	56,067,936.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower 1 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200	1082	PHILIPPINES	US21
HSBC1000041	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. - CLIENTS' ACCT.	Client	Tax Identification Number	Foreign	10,803,000.00
1	7/F HSBC CENTRE, 3058 FIFTH AVE., WEST, BONIFACIO GLOBAL CITY, TAGUIG CITY, 1634 PHILS. Metropolitan Manila STM-T - D	581-8203	1058*	PHILIPPINES	IN19
HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Own	Tax Identification Number	Domestic	6,851,000.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	814-5200	952	PHILIPPINES	NWT
PSMCI300000	SAN MIGUEL BREWERY INC. RETIREMENT PL.	Own	Tax Identification Number	Domestic	5,400,000.00
1	40 San Miguel Avenue, Ortigas Center, Mandaluyong City Metropolitan Manila 1550	632-3000	927	PHILIPPINES	NWT
PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	Own	Tax Identification Number	Domestic	2,914,000.00
1	San Miguel Corporation Retirement Plan 40 San Miguel Avenue, Ortigas Center Mandaluyong City Metropolitan Manila 1550	632-3000	929	PHILIPPINES	NWT

BR ID	BP NAME	ACCOUNT TYPE	ID TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	PHONE NUMBER	ID NUMBER	TAX CODE
PSMC8000000	SAN MIGUEL FOODS, INC. RETIREMENT PLAN 40 San Miguel Avenue, Ortigas Center, Mandaluyong City Metropolitan Manila 1200	Own 632-3000	Tax Identification Number 935	Domestic PHILIPPINES NWT 1,147,000.00
RCBC1000000	RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Own 894-9017/18	Tax Identification Number 987	Domestic PHILIPPINES NWT 2,600,000.00
SCBK1000000	STANDARD CHARTERED BANK 6756 Ayala Avenue Makati City Metropolitan Manila 1200	Own 878-2879	Tax Identification Number 957	Foreign PHILIPPINES FMXI 242,365,000.00
UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING 5/F. UCPB Bldg., Makati Ave. Makati City Metropolitan Manila 0	Own 8119500	Tax Identification Number 995	Domestic PHILIPPINES NWT 904,000.00
Total Holdings				: 2,507,480,813.00