

**BPI STOCK TRANSFER OFFICE  
REPUBLIC GLASS HOLDINGS CORP.  
TOP 100 STOCKHOLDERS  
AS OF MARCH 31, 2014**

RANK	STOCKHOLDER NUMBER	STOCKHOLDER NAME	NATIONALITY	CERTIFICATE CLASS	OUTSTANDING SHARES	PERCENTAGE	TOTAL
1	07001338	GERVEL, INC. 7/F REPUBLIC GLASS BLDG., 196 SALCEDO ST., LEGASPI VILLAGE MAKATI CITY	FIL	U	458,962,945	67.1626%	458,962,945
2	16012119	PCD NOMINEE CORPORATION (FILIPINO) G/F MKSE BUILDING 6767 AYALA AVENUE MAKATI CITY	FIL	U	77,307,658	11.3128%	77,307,658
3	13001801	METROPOLITAN MANAGEMENT CORP. 7TH FLR., REPUBLIC GLASS BLDG. #196 SALCEDO ST., LEGASPI VILLAGE, MAKATI CITY	FIL	U	47,884,800	7.0072%	47,884,800
4	19004003	SMART CORPORATION C/O VIRGINIA YAP/ JUDITH E. BALDERRAMA 10TH FLR. L.V. LOCSIN BLDG. 6752 AYALA AVE., COR MAKATI AVE. MAKATI CITY	FIL	U	36,102,811	5.2831%	36,102,811
5	16001861	FEDERICO E. PUNO 6/F REPUBLIC GLASS BLDG., 196 SALCEDO ST., LEGASPI VILL., MAKATI CITY	FIL	U	7,827,561	1.1454%	7,827,561
6	22000803	GERONIMO F. VELASCO JR. 7/F REPUBLIC GLASS BLDG., 196 SALCEDO ST., LEGASPI VILL. MAKATI CITY	FIL	U	2,904,002	0.4249%	2,904,002
7	22000405	VALMORA INVESTMENT & MANAGEMENT CORPORATION 10/F, PHILCOM BLDG. 8755 PASEO DE ROXAS MAKATI, M. M.	FIL	U	2,124,952	0.3109%	2,124,952
8	12001192	L & A ENTERPRISES, INC. C/O R G C SALCEDO ST., LEGASPI VILALGE MAKATI CITY	FIL	U	1,856,001	0.2715%	1,856,001
9	16011312	PCD NOMINEE CORPORATION (NON-FILIPINO) G/F MAKATI STOCK EXCHANGE BLDG 6767 AYALA AVE., MAKATI CITY	NOF	U	1,650,520	0.2415%	1,650,520
10	18015284	RGC INVESTMENT CORPORATION 6/F REPUBLIC GLASS BLDG 196 SALCEDO STREET LEGASPI VILLAGE, MAKATI CITY	FIL	U	1,620,000	0.2370%	1,620,000
11	19010590	SMART CORPORATION (002553) C/O MS. VIRGINIA A. YAP/ JUDITH BALDERRAMA 10TH FLR L.V. LOCSIN BLDG., 6752 AYALA AVE. COR MAKATI AVE MAKATI CITY	FIL	U	1,521,250	0.2226%	1,521,250
12	0300000002	BERCK Y. CHENG HANSTON BUILDING, EMERALD AVENUE, ORTIGAS CENTER, PASIG CITY	FIL	U	1,400,000	0.2048%	1,400,000
13	07006006	GLOBALINKS SEC. & STOCKS, INC. RM. 706 AYALA TOWER ONE AYALA AVENUE, MAKATI CITY	FIL	U	1,179,000	0.1725%	1,179,000
14	21003557	UNION PROPERTIES INC. 25/F UNIONBANK PLAZA, MERALCO AVE., COR. ONYX & SAPPHIRE ROADS, IRTIGAS CENTER, PASIG CITY	FIL	U	893,750	0.1307%	893,750
15	03002772	C & O INVESTMENT & REALTY CORP UNIT 506, TOWER ONE, AYALA TRIANGLE, MAKATI AVENUE, MAKATI CITY	FIL	U	846,603	0.1238%	846,603

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16	20001239	RUPERTO TAN #22 LINCOLN STREET, GREENHILLS WEST, SAN JUAN CITY, METRO MANILA	FIL	U	830,000	0.1214%	830,000
17	20001266	MELBA A. TUMANG TICZON #9 POLARIS STREET BEL-AIR, MAKATI, METRO MANILA	FIL	U	825,910	0.1208%	825,910
18	03011671	DEMETRIA COJUANGCO 7TH FLOOR, JCS BLDG. DE LA ROSA ST. COR. ALVARADO STS., LEGASPI VILLAGE, MAKATI METRO MANILA	FIL	U	765,570	0.1120%	765,570
19	12016177	LUPET, INC. 2/F L&A BLDG., 73 SHAW BLVD., MANDALUYONG CITY	FIL	U	724,146	0.1059%	724,146
20	10000438	BARBARA JONES #54 HALSE ROAD, BRACKLEY, NORTHANTS, UNITED KINGDOM	OAN	U	658,331	0.0963%	658,331
21	05000387	EMPLOYEES RETIREMENT PLAN OF GERVEL, INC. 7TH FLR. REPUBLIC GLASS BLDG. 196 SALCEDO ST., LEGASPI VILL. MAKATI, METRO MANILA	FIL	U	593,750	0.0868%	593,750
22	0700000001	EMERICK JEFFERSON S. GO AND/OR GIRLIE NG GO 15 RADISH STREET VALLEVERDE 5, PASIG CITY	FIL	U	577,576	0.0845%	577,576
23	25000712	ALICE VELASCO YU NO. 2-A, 8TH STREET CORNER VICTORIA AVENUE, NEW MANILA QUEZON CITY	FIL	U	529,083	0.0774%	529,083
24	03011704	DIANA Y. CHENG 10/F HANSTON BLDG. EMERALD AVE., ORTIGAS CENTER PASIG CITY	FIL	U	500,000	0.0731%	500,000
25	08001559	MANUEL DEE C. HAM PASIG, METRO MANILA	FIL	U	478,456	0.0700%	478,456
25	16001747	RALPH M. PETRIZZI #8701 AZALEA TRAIL, AUSTIN TEXAS 78759 U.S.A.	SPN	U	478,456	0.0700%	478,456
26	15001958	SALLY C. ONG PAC 609 TYSAN ST., AYALA ALABANG, ALABANG, MUNTINLUPA	FIL	U	455,000	0.0665%	455,000
27	03002920	ROBERT CHENG 65 SANSO STREET CORINTHIAN GARDENS QUEZON CITY	FIL	U	426,562	0.0624%	426,562
28	20001277	TIU LEE SUY P. O. BOX 343, CEBU CITY	CHN	U	423,258	0.0619%	423,258
28	20001243	SANTIAGO TANCHAN SR. M. J. CUENCO AVENUE CEBU CITY	FIL	U	423,258	0.0619%	423,258

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28	22000461	VICENTE VILLONCO #20 BANABA, FORBES PARK MAKATI, METRO MANILA	FIL	U	423,258	0.0619%	423,258
29	03002902	ALLEN CHAM 500-508 STO. CRISTO STREET M A N I L A	FIL	U	423,198	0.0619%	423,198
30	16001552	W. C. PALMER III C/O PAMELA PALMER KRAMLICH, 3699 WAHINGTON STREET, SAN FRANCISCO, CA 94118, USA	AMN	U	412,668	0.0603%	412,668
31	020000001	ENRICO M. BERRIS 6678 TAYLO STREET BRGY. PIO DEL PILAR MAKATI CITY	FIL	U	402,090	0.0588%	402,090
32	01002913	CLARO C. ARRIOLA #28 CHAMPACA STREET, TAHANAN VILLAGE, PARAÑAQUE CITY	FIL	U	373,171	0.0546%	373,171
33	01002800	BIENVENIDA M. ALVAREZ 526 ROCHESTER ST. GREENHILLS EAST MANDALUYONG CITY	FIL	U	366,843	0.0536%	366,843
34	21002215	JOSEPH UY #114 DON PABLO BLDG. 4TH FLOOR, AMORSOLO STREET LEGASPI VILLAGE, MAKATI METRO MANILA	FIL	U	357,500	0.0523%	357,500
35	13001808	MODERN GLASS DISTRIBUTORS, INC 7-A VALERO TOWER, 122 VALERO ST. SALCEDO VILLAGE, MAKATI CITY	FIL	U	339,750	0.0497%	339,750
36	02001055	BIENVENIDO A. BARRIENTOS C/O RGC, SALCEDO STREET LEGASPI VILLAGE, MAKATI METRO MANILA	FIL	U	335,062	0.0490%	335,062
37	21002963	LINO H. UY 750 JUAN LUNA ST. CK BLDG., MEZZ. 1&2 MANILA	FIL	U	331,250	0.0484%	331,250
38	11000760	GONZALO KENNEDY AND/OR ELIZA A. KENNEDY 7348 GREENWOOD ST., MARCELO GREEN VILLAGE, PARANAQUE 1700	FIL	U	314,508	0.0460%	314,508
39	22000465	ESTATE OF ANTENOR S. VIRATA RM. 306, MARTINEZ BLDG. DASHMARINAS, MANILA	FIL	U	301,591	0.0441%	301,591
40	2200000003	GERONIMO F. VELASCO, JR. AND/OR ANNA FELICIA T. VELASCO ITF JUANPAOLO GERONIMO BENEDETTO T. VELASCO 6F REPUBLIC GLASS BLDG., 196 SALCEDO ST., LEGASPI VILLAGE MAKATI CITY	FIL	U	290,000	0.0424%	290,000
41	19003632	PACIFICA R. SAGUN C/O RGC, SALCEDO STREET LEGASPI VILLAGE, MAKATI METRO MANILA	FIL	U	277,265	0.0405%	277,265
42	03011677	EDGARDO S. COTAS #410 YAKAL STREET DONA ROSARIO HEIGHTS SUCAT, MUNTINLUPA METRO MANILA	FIL	U	267,462	0.0391%	267,462

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43	03002846	JOSE MARIA CASTRO AND/OR CARIDAD V. DE CASTRO #9 TAWSUG STREET, LA VISTA SUBDIVISION, QUEZON CITY 1108	FIL	U	264,517	0.0387%	264,517
44	16001866	JOSEFINA L. PUNO C/O RGC, PINAGBUHATAN PASIG, METRO MANILA	FIL	U	255,937	0.0374%	255,937
44	010000007	MANUELA MORELOS ALVAREZ 526 ROCHESTER, GREENHILLS EAST MANDALUYONG CITY	FIL	U	255,937	0.0374%	255,937
45	19003855	PAUL SINK #284 CALLE MESA ST. MORAGA, CA. 94556 UNITED STATES OF AMERICA	OAN	U	253,085	0.0370%	253,085
46	13017344	ANA BEATRIZ R. MEDRANO AND/OR VICTORINO S. MEDRANO # 91 SCOUT FUENTEBELLA ST. KAMUNING, QUEZON CITY	FIL	U	250,000	0.0365%	250,000
47	20005579	WILSON TAN C/O BENGUET LUMBER #457 MAGSAYSAY AVENUE BAGUITO CITY 2600	FIL	U	243,750	0.0356%	243,750
48	20001227	DOLORES BUAN TAN #79 BOHOL AVENUE QUEZON CITY	FIL	U	242,640	0.0355%	242,640
49	20008029	LUIS TANJANGCO AND/OR ERLINDA TANJANGCO 542 ARQUIZA ERMITA, MANILA	FIL	U	240,000	0.0351%	240,000
50	13017340	EULALIA P. MANGURA 154 M. VELEZ ST. CEBU CITY	FIL	U	222,234	0.0325%	222,234
51	18001598	ADOLFO R. REYES UNIT 24-E ONE BEVERLY PLACE, 35 ANNAPOLIS STREET, GREENHILLS, SAN JUAN CITY 1502	FIL	U	212,382	0.0310%	212,382
52	12001245	JOSE V. LIBROJO #1029 ZOBEL ROXAS ST. CORNER MERCEDDES STS., MALATE MANILA	FIL	U	211,623	0.0309%	211,623
53	03002797	JUSTINA E. CAMPOS #2459 RIZAL AVENUE M A N I L A	FIL	U	211,598	0.0309%	211,598
53	23000160	MARGARET M. WILSON P. O. BOX 318, CEBU CITY	FIL	U	211,598	0.0309%	211,598
54	12001314	YOLANDA LOPEZ NO. 15 CRM MELY STREET B.F. HOMES, ALMANZA, LAS PINAS METRO MANILA 1701	FIL	U	210,233	0.0307%	210,233
55	20001217	BIENVENIDO A. TAN JR. UNIT 7A- VALERO TOWER 122 VALERO ST., SALCEDO VILLAGE MAKATI, METRO MANILA	FIL	U	204,570	0.0299%	204,570

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56	12001231	BENITO J. LEGARDA JR. #7 POLK STREET GREENHILLS, SAN JUAN METRO MANILA	FIL	U	201,045	0.0294%	201,045
57	03002903	HELEN Y. CHAM #3040 LUBIRAN STREET STA. MESA, MANILA	CHN	U	201,007	0.0294%	201,007
58	22006042	GERONIMO VELASCO JR AND/OR ANNA FELICIA T. VELASCO ITF JULIANA MARTINE T. VELASCO 7/F REPUBLIC GLASS BLDG LEGASPI VILLAGE, MAKATI CITY	FIL	U	200,000	0.0292%	200,000
58	22006043	GERONIMO VELASCO JR AND/OR ANNA FELICIA T. VELASCO ITF CAROLINA THERESE T VELASCO 7/F REPUBLIC GLASS BLDG LEGASPI VILLAGE, MAKATI CITY	FIL	U	200,000	0.0292%	200,000
59	03003032	ORLANDO S. COTAS REPUBLIC-ASAHI GLASS CORP. C/O EDGARDO S. COTAS PINAGBUHATAN, PASIG CITY	FIL	U	199,490	0.0291%	199,490
59	03003062	NENITA C. CRUZ REPUBLIC-ASAHI GLASS CORP. C/O EDGARDO S. COTAS PINAGBUHATAN, PASIG CITY	FIL	U	199,490	0.0291%	199,490
60	07001423	MA. JOSEFINA R. GUYTINGCO 98 CORDILLERA, QUEZON CITY	FIL	U	198,716	0.0290%	198,716
61	07001424	MA. LUZ GUYTINGCO 98 CORDILLERA, QUEZON CITY	FIL	U	198,315	0.0290%	198,315
61	07001421	AGNES GUYTINGCO 98 CORDILLERA, QUEZON CITY	FIL	U	198,315	0.0290%	198,315
61	07001426	RICARDO R. GUYTINGCO #98 CORDILLERA STREET QUEZON CITY	FIL	U	198,315	0.0290%	198,315
62	0700000002	ERLINDA V. GRAY P.O. BOX 2374 RANCHO MIRAGE, CALIFORNIA 92270	AMN	U	193,252	0.0282%	193,252
63	06001537	FGC MARKETING CORPORATION #87 PANAY AVENUE QUEZON CITY	FIL	U	180,781	0.0264%	180,781
64	05000380	ELENA P. TAN FOUNDATION, INC. 7A VALERO TOWER, 122 VALERO ST., SALCEDO VILLAGE, MAKATI CITY	FIL	U	176,250	0.0257%	176,250
64	19003641	SALOME L. TAN FOUNDATION, INC. 7A, VALERO TOWER, 122 VALERO ST., SALCEDO VILLAGE, MAKATI CITY	FIL	U	176,250	0.0257%	176,250
65	19003659	CESAR T. SAN PEDRO 28 CASANOVA DR., CULIAT, TANDANG SORA, QUEZON CITY	FIL	U	170,625	0.0249%	170,625

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65	16001542	AUGUSTUS C. PAISO #17 ZINIA STREET VALLE VERDE II, PASIG METRO MANILA	FIL	U	170,625	0.0249%	170,625
65	01002726	ANTONIO ABACAN JR. AND/OR MARY JANE ABACAN 316 MADRIGAL AVENUE AYALA ALABANG VILLAGE MUNTINLUPA CITY	FIL	U	170,625	0.0249%	170,625
66	20001265	EDWARD B. TIAMBENG 62 EAGLE ST., STO. NINO VILLAGE BANILAD, CEBU CITY	FIL	U	170,000	0.0248%	170,000
67	16001822	PLINT DEVELOPMENT CORPORATION #73 SHAW BLVD., L & A BLDG. MANDALUYONG, METRO MANILA	FIL	U	166,500	0.0243%	166,500
68	12016165	MA. PAZ VELASCO LAPERAL 1253 ACACIA ROAD DASMARINAS VILLAGE MAKATI CITY	FIL	U	160,000	0.0234%	160,000
69	07001425	PATRIA R. GUYTINGCO 98 CORDILLERA, QUEZON CITY	FIL	U	158,730	0.0232%	158,730
70	04000719	MERCEDITA B. DOMINGO C/O RGC, #196 SALCEDO ST. LEGASPI VILLAGE, MAKATI METRO MANILA	FIL	U	153,562	0.0224%	153,562
71	04000665	DAVID GO SECURITIES CORP. ROOM 207 FEDERATION CENTER BUILDING, MUELLE DE BINONDO MANILA	FIL	U	150,000	0.0219%	150,000
71	04011816	ANNA MARIA T. DELFIN AND/OR MARIA MERCEDES T. RODRIGO 74 VALERO TOWER, 122 VALERO ST. SALCEDO VILLAGE, MAKATI CITY	FIL	U	150,000	0.0219%	150,000
71	12016166	JOSE P. LEVISTE JR. 502 MANILA LUXURY CONDOMINIUM PEARL DRIVE, ORTIGAS CENTER PASIG CITY	FIL	U	150,000	0.0219%	150,000
72	07001357	MANUEL GO #6 TANDANG SORA ST. BALINTAWAK, KALOOCAN CITY	FIL	U	136,658	0.0199%	136,658
73	1600000001	JOSE ANTONIO LIM PUNO 35 NORWAY ST., LOYOLA GRAND VILLAS, DILIMAN QUEZON CITY	FIL	U	134,062	0.0196%	134,062
73	1600000002	MA. ISABEL BEATRIZ LIM PUNO 35 NORWAY ST., LOYOLA GRAND VILLAS, DILIMAN QUEZON CITY	FIL	U	134,062	0.0196%	134,062
73	1200000001	MA. LOURDES LIM LUCERO 35 NORWAY ST., LOYOLA GRAND VILLAS, DILIMAN, QUEZON CITY	FIL	U	134,062	0.0196%	134,062
74	03003030	EDGARDO S. COTAS C/O RGC, SALCEDO STREET LEGASPI VILLAGE, MAKATI METRO MANILA	FIL	U	132,968	0.0194%	132,968

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75	12001278	PETER SIAM LIM AND/OR LUZ LIM #73 SHAW BLVD., MANDALUYONG METRO MANILA	FIL	U	131,250	0.0192%	131,250
76	18001619	REYNALDO REYES 3B RIVERSIDE DRIVE COR. ST. CATHERINE STREET PROVIDENT VILLAGE MARIKINA CITY	FIL	U	129,258	0.0189%	129,258
77	18001614	LOLITA R. REYES 3B RIVERSIDE DRIVE CORNER ST. CATHERINE STREET PROVIDENT VILLAGE MARIKINA CITY	FIL	U	129,256	0.0189%	129,256
78	01002803	CARMELINO PAHATI ALVENDIA JR. #5 PARK RD., NORTH FORBES PARK MAKATI, METRO MANILA	FIL	U	128,816	0.0188%	128,816
79	12001211	GERARDO OLIVERIO LAPERAL C/O REPUBLIC GLASS CORP.	FIL	U	128,750	0.0188%	128,750
80	12001204	LAKAN BAKOR FOUNDATION, INC. 7/F VALERO TOWER 122 VALERO ST., SALCEDO VILLAGE MAKATI CITY	FIL	U	125,000	0.0182%	125,000
80	12006398	MA. PAZ V. LAPERAL ITF RAFAEL GERONIMO LAPERAL C/O GERVEL, INC. SALCEDO ST., LEGASPI VILLAGE MAKATI CITY	FIL	U	125,000	0.0182%	125,000
80	04005586	DEE KWAN YAN AND/OR CHRISTINA DEE #1146 C. M. RECTO AVENUE MANILA	FIL	U	125,000	0.0182%	125,000
80	12016179	EMMA ERLINDA V. LAPERAL 1253 ACACIA ROAD, DASMARINAS VILLAGE, MAKATI CITY	FIL	U	125,000	0.0182%	125,000
81	15000707	OCTAGON AGRI DEVELOPMENT CORPORATION ROOM 416, MARGARITA BLDG. J. P. RIZAL STREET, MAKATI METRO MANILA	FIL	U	123,049	0.0180%	123,049
82	01002906	ENRIQUETA V. VDA. DE ARBIS #2754 CALOOCAN STREET GAGALANGIN, TONDO, MANILA	AMN	U	120,781	0.0176%	120,781
83	120000002	ELLERY S. LIM 657 LEE STREET, MANDALUYONG CITY	FIL	U	114,483	0.0167%	114,483
84	15005124	O.T. KANG SCHOLARSHIP FOUNDATION INC. 7A VALERO TOWER VALERO STREET MAKATI CITY	FIL	U	112,500	0.0164%	112,500
85	04005928	DAVID GO SECURITIES CORP. RM. 309 FEDERATION CENTER BLDG BINONDO, MANILA	FIL	U	110,000	0.0160%	110,000
86	13001751	RONILO CABAL MATAS C/O RGC, BO. PINAGBUHATAN PASIG, METRO MANILA	FIL	U	106,093	0.0155%	106,093

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87	18001572	HERMENEGILDO REBOSURA #32-K, 6TH KAMIAS QUEZON CITY	FIL	U	105,798	0.0154%	105,798
88	02001054	TERESITA C. BARRETTO #5 BRIONES STREET SAN LORENZO VILLAGE, MAKATI METRO MANILA	FIL	U	105,762	0.0154%	105,762
88	07001418	ISHWARI A. GURNAMAL #3270-D ARMSTRONG AVENUE MERVILLE ACCESS ROAD PASAY CITY 13000	IND	U	105,762	0.0154%	105,762
89	02001000	CRISPIN M. BACANI #272 E. RODRIGUEZ, BARRIO SAN VICENTE, ANGONO, RIZAL	FIL	U	102,375	0.0149%	102,375
89	03002828	AMELIA R. CASIMIRO #64 REAL ST., PAMPLONA I LAS PINAS CITY	FIL	U	102,375	0.0149%	102,375
89	16001537	BENITO A. PADILLA C/O AMELIA CASIMIRO #64 REAL, PAMPLONA, LAS PINAS, METRO MANILA	FIL	U	102,375	0.0149%	102,375
90	02005161	FERMIN BARRIENTOS C/O FLORA GATCHALIAN 6TH FLR., REPUBLIC GLASS BLDG. #196 SALCEDO ST., LEGASPI VILLAGE, MAKATI CITY	FIL	U	100,518	0.0147%	100,518
91	01002909	SOCORRO G. ARENAS #36 BURGOS STREET CAMILING, TARLAC	FIL	U	100,473	0.0147%	100,473
92	040000001	ANNA MARIA TAN DELFIN 32 CABILDO ST. URDANETA VILLAGE, MAKATI CITY	FIL	U	100,010	0.0146%	100,010
93	200000009	JOSE MARIA LORENZO PAEZ TAN 32 CABILDO ST. URDANETA VILLAGE, MAKATI CITY	FIL	U	100,000	0.0146%	100,000
93	200000008	IGNACIO LUIS PAEZ TAN BALTAO SUBD. PUROK SAMPAGUITA BRGY. STA. CRUZ, ANTIPOLO CITY	FIL	U	100,000	0.0146%	100,000
93	1800000005	MA. MERCEDES TAN RODRIGO 13 RECORDS ST. PROJECT 8, QUEZON CITY	FIL	U	100,000	0.0146%	100,000
93	0400000002	DUNBAR CORPORATION 23 ARAYAT STREET, MANDALUYONG CITY	FIL	U	100,000	0.0146%	100,000
93	2000000010	JUAN MIGUEL PAEZ TAN MA. CRISTINA ST. AYALA ALABANG VILLAGE, MUNTINLUPA CITY	FIL	U	100,000	0.0146%	100,000
93	03011702	CHENG BENG LIONG #3104-C TEKTTITE TOWER I ORTIGAS CENTER, PASIG CITY	FIL	U	100,000	0.0146%	100,000



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AS OF MARCH 31, 2014**

RANK	STOCKHOLDER NUMBER	STOCKHOLDER NAME	NATIONALITY	CERTIFICATE CLASS	OUTSTANDING SHARES	PERCENTAGE	TOTAL
94	12001238	LEUNG LAI 404-406 T. PINPIN STREET M A N I L A	CHN	U	99,742	0.0145%	99,742
95	18001597	ADOLFO REYES UNIT 24-E ONE BEVERLY PLACE, 35 ANNAPOLIS STREET, GREENHILLS, SAN JUAN CITY 1502	FIL	U	98,008	0.0143%	98,008
96	01002806	CARMEN P. ALVENDIA #47 V. CRUZ STREET SAN JUAN, METRO MANILA	FIL	U	96,612	0.0141%	96,612
97	12001249	CLIFFORD LICHAYTOO 7530 SANTILLAN ST., MAKATI, METRO MANILA	FIL	U	96,312	0.0140%	96,312
98	21000733	RODOLFO R. USON C/O RGC, SALCEDO STREET LEGASPI VILLAGE, MAKATI METRO MANILA	FIL	U	96,093	0.0140%	96,093
99	01010796	CLARENCE MIKE ASHMAN P.O. BOX 223481 PRINCEVILLE, HI 96722 U.S.A.	OAN	U	95,951	0.0140%	95,951
100	09001111	INSTITUCION TERCIANA DE EDUCACION Y CULTURA #1569 DAPITAN STREET SAMPALOC, MANILA	FIL	U	95,647	0.0139%	95,647

**GRAND TOTAL**

Data Regions within table/matrix cells are ignored.

**670,678,683**



## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - REG000000000 &amp; Company Name - REPUBLIC GLASS HOLDINGS

Business Date 03/31/2014

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
10100000000 5	A & A SECURITIES, INC. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 810-54-01	Tax Identification Number 2	Domestic PHILIPPINES	181,000.00 PH10
10200000000 5	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road. Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-2105	Tax Identification Number 3	Domestic PHILIPPINES	1,701,755.00 PH10
10200000000 7	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road. Ortigas Center Pasig City Metropolitan Manila 1600	Own 634-2105	Tax Identification Number 3	Domestic PHILIPPINES	3,429.00 NWT
10300000000 5	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 687-5071 to 74	Tax Identification Number 213-831-153	Domestic PHILIPPINES	57,781.00 PH10
10400000000 5	A. T. DE CASTRO SECURITIES CORP. Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 848-7160 to 65	Tax Identification Number 000-151-360-000	Domestic PHILIPPINES	13,877.00 PH10

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	1,016.00 NWT
10900000000 6	BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550	Settlement 727-5374	Tax Identification Number 10	Domestic PHILIPPINES	6,250.00 NWT
10900000000 14	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	6,608.00 PH10
11000000000 5	ANGPING & ASSOCIATES SECURITIES, INC. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City Metropolitan Manila 1227	Omnibus Without Client 8482915	Tax Identification Number 005-037-731-000	Domestic PHILIPPINES	31,250.00 PH10
11100000000 5	ANSALDO, GODINEZ & CO., INC. 340 Nueva St., Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 242-5127	Tax Identification Number 007-571-837-000	Domestic PHILIPPINES	617,923.00 PH10
11200000000 6	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Settlement 814-5601	Tax Identification Number 13	Domestic PHILIPPINES	17,500.00 NWT
11200000000 14	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Settlement 814-5601	Tax Identification Number 13	Domestic PHILIPPINES	136,139.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
11200000000 18	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	500.00 RA10
11500000000 5	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8911037	Tax Identification Number 15	Domestic PHILIPPINES	364,497.00 PH10
11500000000 6	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Settlement 8911037	Tax Identification Number 15	Domestic PHILIPPINES	2,000.00 NWT
11600000000 5	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. 24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City Metropolitan Manila 1605	Omnibus Without Client 6345621 to 26	Tax Identification Number 002-011-914-000	Domestic PHILIPPINES	69,825.00 PH10
11800000000 5	ASIASEC EQUITIES, INC. 8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227 Metropolitan Manila 1227	Omnibus Without Client 8937981	Tax Identification Number 000-154-961-000	Domestic PHILIPPINES	138,979.00 PH10
12000000000 5	ATC SECURITIES, INC. Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortigas Center, Pasig City Metropolitan Manila 12	Omnibus Without Client 687-1768	Tax Identification Number 000-333-279-000	Domestic PHILIPPINES	17,157.00 PH10
12200000000 5	BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	Omnibus Without Client 724-7586loc21	Tax Identification Number 000-154-219-000	Domestic PHILIPPINES	665,978.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
12200000000 7	BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	Own 724-7586loc21	Tax Identification Number 000-154-219-000	Domestic PHILIPPINES	10,718.00 NWT
12300000000 1	BENJAMIN CO CA & CO., INC. Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 6345186	Tax Identification Number 000-330-322-000	Foreign PHILIPPINES	378.00 FMX1
12300000000 5	BENJAMIN CO CA & CO., INC. Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 6345186	Tax Identification Number 000-330-322-000	Domestic PHILIPPINES	1.00 PH10
12400000000 5	B. H. CHUA SECURITIES CORPORATION 872 G. Araneta Avenue, Quezon City Metropolitan Manila 1135	Omnibus Without Client 412-3444	Tax Identification Number 000-401-773	Domestic PHILIPPINES	58,718.00 PH10
12600000000 1	BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8196535	Tax Identification Number 26	Foreign PHILIPPINES	11,093.00 FMX1
12600000000 5	BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8196535	Tax Identification Number 26	Domestic PHILIPPINES	347,865.00 PH10
12800000000 5	CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605	Omnibus Without Client 634-6881/87	Tax Identification Number 000-155-524-000	Domestic PHILIPPINES	38,127.00 PH10
12800000000 6	CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605	Settlement 634-6881/87	Tax Identification Number 000-155-524-000	Domestic PHILIPPINES	2,080.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
13100000000 5	PCIB SECURITIES, INC. 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002	Omnibus Without Client 8912028	Tax Identification Number 30	Domestic PHILIPPINES	19,812.00 PH10
13300000000 5	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasi; City Metropolitan Manila 1600	Omnibus Without Client 635-5735	Tax Identification Number 000-322-268-000	Domestic PHILIPPINES	20,046.00 PH10
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	86,001.00 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	533,609.00 PH10
14100000000 6	CUALOPING SECURITIES CORPORATION Suite 1801 Tytana Centre Condominium Plaza Lorenz Ruiz, Binondo, Manila Metropolitan Manila 1006	Settlement 241-0262	Tax Identification Number 000-333-333-000	Domestic PHILIPPINES	1,250.00 NWT
14100000000 7	CUALOPING SECURITIES CORPORATION Suite 1801 Tytana Centre Condominium Plaza Lorenz Ruiz, Binondo, Manila Metropolitan Manila 1006	Own 241-0262	Tax Identification Number 000-333-333-000	Domestic PHILIPPINES	1,266,000.00 NWT
14300000000 5	DAVID GO SECURITIES CORP. Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-2379	Tax Identification Number 000-320-855-000	Domestic PHILIPPINES	204,543.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
14300000000 6	DAVID GO SECURITIES CORP. Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila Metropolitan Manila 1006	Settlement 242-2379	Tax Identification Number 000-320-855-000	Domestic PHILIPPINES	114,483.00 NWT
14500000000 5	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	Omnibus Without Client 634-6630/31	Tax Identification Number 43	Domestic PHILIPPINES	10,000.00 PH10
14700000000 5	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-5145	Tax Identification Number 000-335-991-000	Domestic PHILIPPINES	435,886.00 PH10
14800000000 5	EQUITABLE SECURITIES (PHILS.) INC. 3/F Cacho-Gonzalez Bldg, Aguirre cor. Trasierra St, Legaspi Village Makati City Metropolitan Manila 1229	Omnibus Without Client 810-4801/04	Tax Identification Number 46	Domestic PHILIPPINES	421.00 PH10
14900000000 5	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	118,437.00 PH10
14900000000 6	EAST WEST CAPITAL CORPORATION 2/F U-Bix Building 1331 Angono St., Makati City Metropolitan Manila 1208	Settlement 891-98901	Tax Identification Number 47	Domestic PHILIPPINES	55,000.00 NWT
14900000000 7	EAST WEST CAPITAL CORPORATION 2/F U-Bix Building 1331 Angono St., Makati City Metropolitan Manila 1208	Own 891-98901	Tax Identification Number 47	Domestic PHILIPPINES	528.00 NWT
15000000000 5	EASTERN SECURITIES DEVELOPMENT CORPORATION 1701 Tytana Ctr. Bldg, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-4006/11	Tax Identification Number 000-329-281-000	Domestic PHILIPPINES	97,632.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
15300000000 5	EQUITIWORLD SECURITIES, INC. 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila 1226	Omnibus Without Client 848-5401/09	Tax Identification Number 51	Domestic PHILIPPINES	3,581.00 PH10
15400000000 5	EVERGREEN STOCK BROKERAGE & SEC., INC. Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 891-9451	Tax Identification Number 001-483-985	Domestic PHILIPPINES	323,103.00 PH10
15700000000 5	FIRST ORIENT SECURITIES, INC. Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 891-9240/45	Tax Identification Number 55	Domestic PHILIPPINES	25,500.00 PH10
15700000000 6	FIRST ORIENT SECURITIES, INC. Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City Metropolitan Manila 1226	Settlement 891-9240/45	Tax Identification Number 55	Domestic PHILIPPINES	500.00 NWT
15900000000 5	FIRST INTEGRATED CAPITAL SECURITIES, INC Units 1211-1212 Tower I & Exchange Plaza, Ayala Ave. Cor. Paseo de Roxas, Makati City Metropolitan Manila 1200	Omnibus Without Client 759-4320 to 23	Tax Identification Number 57	Domestic PHILIPPINES	25,000.00 PH10
16100000000 5	FRANCISCO ORTIGAS SECURITIES, INC. 10/F Ortigas Bldg. Ortigas Ave, Pasig City Metropolitan Manila 1600	Omnibus Without Client 631-26-74	Tax Identification Number 000-283-304	Domestic PHILIPPINES	35,987.00 PH10
16700000000 5	AURORA SECURITIES, INC. UNIT 2405A WEST TOWER PHILIPPINE STOCK EXCHANGE CENTRE ORTIGAS, PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 633-5892	Tax Identification Number 002-832-240	Domestic PHILIPPINES	40,300.00 PH10



BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
16800000000 5	GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226	Omnibus Without Client 759-4136	Tax Identification Number 65	Domestic PHILIPPINES	338,000.00 PH10
16800000000 7	GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226	Own 759-4136	Tax Identification Number 65	Domestic PHILIPPINES	399.00 NWT
16800000000 18	GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226	Settlement 759-4136	Tax Identification Number 65	Foreign PHILIPPINES	663,000.00 RA10
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	50,000.00 PH10
17200000000 5	GUILD SECURITIES, INC. Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 8919232	Tax Identification Number 69	Domestic PHILIPPINES	10,987.00 PH10
17400000000 5	HDI SECURITIES, INC. UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605 Metropolitan Manila 1605	Omnibus Without Client 891-9598	Tax Identification Number 001-670-271-000	Domestic PHILIPPINES	32,500.00 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 242-5733	Tax Identification Number 000-334-004	Domestic PHILIPPINES	14,570.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
17800000000 5	HK SECURITIES, INC. Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City Metropolitan Manila 1600	Omnibus Without Client 6336991 to 96	Tax Identification Number 75	Domestic PHILIPPINES	529.00 PH10
17800000000 7	HK SECURITIES, INC. Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City Metropolitan Manila 1600	Own 6336991 to 96	Tax Identification Number 75	Domestic PHILIPPINES	436.00 NWT
17900000000 5	I. ACKERMAN & CO., INC. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 891-9071	Tax Identification Number 76	Domestic PHILIPPINES	6,758.00 PH10
18000000000 5	I. B. GIMENEZ SECURITIES, INC. 2703A EAST TOWER PSE CENTRE, EXCHANGE ROAD, ORTIGAS CENTRE, PASIG CITY Metropolitan Manila 1600	Omnibus Without Client 6673472-6673473	Tax Identification Number 000-329-846-000	Domestic PHILIPPINES	15,721.00 PH10
18100000000 5	INVESTORS SECURITIES, INC, Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1200	Omnibus Without Client 8431210	Tax Identification Number 000-123-697-000	Domestic PHILIPPINES	325,225.00 PH10
18100000000 7	INVESTORS SECURITIES, INC, Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1200	Own 8431210	Tax Identification Number 000-123-697-000	Domestic PHILIPPINES	107.00 NWT
18200000000 5	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. Ground Floor, EDSA Central Square Shaw Boulevard Mandaluyong City Metropolitan Manila 1552	Omnibus Without Client 6332686	Tax Identification Number 000-121-920	Domestic PHILIPPINES	17,619.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
18300000000 5	INTRA-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City Metropolitan Manila 1200	Omnibus Without Client 8106934	Tax Identification Number 000-162-545-000	Domestic PHILIPPINES	102,997.00 PH10
18800000000 5	J.M. BARCELON & CO., INC. #5 PENNSYLVANNIA STREET, BRGY. MARIAN, NEW MANILA, QUEZON CITY Metropolitan Manila 1100	Omnibus Without Client 661-8396	Tax Identification Number 85	Domestic PHILIPPINES	81,861.00 PH10
18800000000 6	J.M. BARCELON & CO., INC. #5 PENNSYLVANNIA STREET, BRGY. MARIAN, NEW MANILA, QUEZON CITY Metropolitan Manila 1100	Settlement 661-8396	Tax Identification Number 85	Domestic PHILIPPINES	9,750.00 NWT
19200000000 6	STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 759-4055	Tax Identification Number 89	Domestic PHILIPPINES	17,250.00 NWT
19200000000 14	STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 759-4055	Tax Identification Number 89	Domestic PHILIPPINES	90,800.00 PH10
19300000000 5	LARRGO SECURITIES CO., INC. Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8101353	Tax Identification Number 90	Domestic PHILIPPINES	5,256.00 PH10
19400000000 5	LIPPO SECURITIES, INC. 31/F Rufino Pacific Tower Ayala cor. Herrera Sts. Makati City Metropolitan Manila 1226	Omnibus Without Client 8939963	Tax Identification Number 91	Domestic PHILIPPINES	125.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
19500000000 5	LITONJUA SECURITIES, INC. No. 444 T.M. Kalaw Ermita, Manila Metropolitan Manila 1004	Omnibus Without Client 521-1951/57	Tax Identification Number 92	Domestic PHILIPPINES	687.00 PH10
19500000000 6	LITONJUA SECURITIES, INC. No. 444 T.M. Kalaw Ermita, Manila Metropolitan Manila 1004	Settlement 521-1951/57	Tax Identification Number 92	Domestic PHILIPPINES	599.00 NWT
19700000000 5	LOPEZ, LOCSIN, LEDESMA & CO., INC. 405 URBAN BUILDING, SEN. GIL. PUYAT AVEN MAKATI CITY Metropolitan Manila 1226	Omnibus Without Client 8127482	Tax Identification Number 321-000-128-692	Domestic PHILIPPINES	18,000.00 PH10
19800000000 5	LUCKY SECURITIES, INC. Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 6346747/60	Tax Identification Number 95	Domestic PHILIPPINES	1,597,250.00 NWT
20000000000 5	MANDARIN SECURITIES CORPORATION 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 523-8311/16	Tax Identification Number 97	Domestic PHILIPPINES	224,112.00 PH10
20200000000 5	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	3,843.00 PH10
20300000000 1	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	Foreign PHILIPPINES	8,000.00 FMX1
20300000000 5	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	1,051,920.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
20300000003 1	STANDARD INSURANCE CO., INC. 2401-B EAST TOWER PSE CNTR ORTIGAS AVE PASIG CITY Metropolitan Manila STMT-E	Client 636-5411	Tax Identification Number 11111111111111	Domestic PHILIPPINES	15,233.00 NWT
20400000000 14	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	12,500.00 PH10
20600000000 5	MERIDIAN SECURITIES, INC. Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-6931/36	Tax Identification Number 000-338-748-000	Domestic PHILIPPINES	50,000.00 PH10
20800000000 5	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	453,343.00 PH10
20800000000 6	MDR SECURITIES, INC. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig Cit Metropolitan Manila 1226	Settlement 891-9225	Tax Identification Number 105	Domestic PHILIPPINES	53,000.00 NWT
20900000000 4	DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226	Settlement 894-6620	Tax Identification Number 106	Foreign PHILIPPINES	610.00 RA02
20900000001 1	DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226	Client 894-6620	Tax Identification Number 381	Domestic PHILIPPINES	1,218.00 NWT
21000000000 5	MOUNT PEAK SECURITIES, INC. #748 C.K. Bldg., Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-8043	Tax Identification Number 000-321-831-000	Domestic PHILIPPINES	15,827.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
21100000000 5	NEW WORLD SECURITIES CO., INC. Rm. 202 Fil-Am Resources Bldg. 231 Juan Luna St. Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 2421767	Tax Identification Number 000-327-414-000	Domestic PHILIPPINES	1,393.00 PH10
21300000000 5	NIEVES SECURITIES, INC. UNIT 106, G/F TYTANA PLAZA V. TYTANA COR INSULAR STS. PLAZA LORENZO RUIZ, BINONE MANILA CITY Metropolitan Manila 1006	Omnibus Without Client 4777888	Tax Identification Number 000-333-999-000	Domestic PHILIPPINES	19,917.00 PH10
21500000000 5	OPTIMUM SECURITIES CORPORATION No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City Metropolitan Manila 1650	Omnibus Without Client 631-7831/36	Tax Identification Number 112	Domestic PHILIPPINES	733,565.00 PH10
21700000000 5	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 8485183	Tax Identification Number 113	Domestic PHILIPPINES	39,750.00 PH10
21800000000 5	PAN ASIA SECURITIES CORP. 910 Tower One & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 8919173	Tax Identification Number 000-135-142	Domestic PHILIPPINES	29,062.00 PH10
21900000000 5	PAPA SECURITIES CORPORATION 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila 1200	Omnibus Without Client 817-8433	Tax Identification Number 000-215-520	Domestic PHILIPPINES	35,973.00 PH10
21900000000 6	PAPA SECURITIES CORPORATION 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila 1200	Settlement 817-8433	Tax Identification Number 000-215-520	Domestic PHILIPPINES	141,161.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
22000000000 4	MAYBANK ATR KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 000-168-671-000	Foreign PHILIPPINES	612.00 RA02
22000000000 6	MAYBANK ATR KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 000-168-671-000	Domestic PHILIPPINES	448,000.00 NWT
22000000000 14	MAYBANK ATR KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 000-168-671-000	Domestic PHILIPPINES	358,000.00 PH10
22000000000 18	MAYBANK ATR KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 000-168-671-000	Foreign PHILIPPINES	568.00 RA10
220000FTXN 1	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	1,737.00 FTXN
22300000000 6	PLATINUM SECURITIES, INC. Unit 801, Antel Corporate Ctr., 121 Valero St., Salced Village Makati City Metropolitan Manila 1200	Settlement 887-11-78	Tax Identification Number 000-532-022	Domestic PHILIPPINES	78,000.00 NWT
22400000000 5	PNB SECURITIES, INC. 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300	Omnibus Without Client 526-3466	Tax Identification Number 000-198-201-000	Domestic PHILIPPINES	50,250.00 PH10
22500000000 5	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	483,000.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
22800000000 5	PRYCE SECURITIES, INC. 15/F PRYCE CENTER BUILDING, 1179 CHINO R AVENUE BAGTIKAN, MAKATI CITY Metropolitan Manila 1226	Omnibus Without Client 816-2426/27	Tax Identification Number 124	Domestic PHILIPPINES	822.00 PH10
22800000000 7	PRYCE SECURITIES, INC. 15/F PRYCE CENTER BUILDING, 1179 CHINO R AVENUE BAGTIKAN, MAKATI CITY Metropolitan Manila 1226	Own 816-2426/27	Tax Identification Number 124	Domestic PHILIPPINES	361.00 NWT
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 892-88-34	Tax Identification Number 000-598-559-000	Domestic PHILIPPINES	1,750.00 PH10
23000000000 5	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 241-0547	Tax Identification Number 000-333-614-000	Domestic PHILIPPINES	690,500.00 PH10
23000000000 6	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	Settlement 241-0547	Tax Identification Number 000-333-614-000	Domestic PHILIPPINES	125,000.00 NWT
23000000000 20	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	Settlement 241-0547	Tax Identification Number 000-333-614-000	Foreign PHILIPPINES	65,000.00 FTXN
23100000000 5	R & L INVESTMENTS, INC. 675 Lee St., Mandaluyong City Metropolitan Manila 1501	Omnibus Without Client 7247210/705207	Tax Identification Number 127	Domestic PHILIPPINES	12,500.00 PH10



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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
23300000000 5	R. COYIUTO SECURITIES, INC. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0	Omnibus Without Client 811-3064	Tax Identification Number 000-329-417	Domestic PHILIPPINES	151,605.00 PH10
23500000000 5	REGINA CAPITAL DEVELOPMENT CORPORATI 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	36,703,763.00 PH10
23500000000 6	REGINA CAPITAL DEVELOPMENT CORPORATI Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 848-5482/84	Tax Identification Number 131	Domestic PHILIPPINES	304,021.00 NWT
23600000000 5	R. NUBLA SECURITIES, INC. Room 604, Fil-Am Resources Bldg., 231 Juan Luna S Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-1596	Tax Identification Number 132	Domestic PHILIPPINES	150,859.00 PH10
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	367,624.00 PH10
23800000000 6	R. S. LIM & CO., INC. 1509 Galvani Street San Isidro, Makati City Metropolitan Manila 1234	Settlement 8919670	Tax Identification Number 000-333-915-000	Domestic PHILIPPINES	150,000.00 NWT
23900000000 5	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200	Omnibus Without Client 8919482	Tax Identification Number 000-165-637-000	Domestic PHILIPPINES	4,500.00 PH10
23900000000 18	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200	Settlement 8919482	Tax Identification Number 000-165-637-000	Foreign PHILIPPINES	751,000.00 RA10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
2400000000 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	111,197.00 PH10
2420000000 5	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	843.00 PH10
2460000000 5	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 000-338-985-000	Domestic PHILIPPINES	46,422.00 PH10
2460000000 7	SUMMIT SECURITIES, INC. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Own 6311032 to 37	Tax Identification Number 000-338-985-000	Domestic PHILIPPINES	281.00 NWT
2470000000 5	STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 00	Omnibus Without Client 8486149	Tax Identification Number 000-333-108	Domestic PHILIPPINES	9,459.00 PH10
2510000000 5	TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Ju Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-7155	Tax Identification Number 146	Domestic PHILIPPINES	8,421.00 PH10
2520000000 5	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 000-1449-028-000	Domestic PHILIPPINES	3,438.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
25300000000 5	TOWER SECURITIES, INC. 1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City Metropolitan Manila 1600	Omnibus Without Client 6354448	Tax Identification Number 148	Domestic PHILIPPINES	1,271,608.00 PH10
25300000000 7	TOWER SECURITIES, INC. 1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City Metropolitan Manila 1600	Own 6354448	Tax Identification Number 148	Domestic PHILIPPINES	750.00 NWT
25600000000 5	TRENDLINE SECURITIES CORPORATION Rm. 503 Tytana Plaza Lorenzo Ruiz St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-0387	Tax Identification Number 151	Domestic PHILIPPINES	7,540.00 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	7,500.00 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	11,250.00 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	632,577.00 PH10
26100000003 1	E.SECURITIES, INC. ITF VARIOUS CLIENTS 11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave, Makati City Metropolitan Manila 1251	Client 878-0775	Tax Identification Number 369	Domestic PHILIPPINES	1,518.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
26100000004 1	E.SECURITIES, INC. ITF VARIOUS CLIENTS 11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave, Makati City Metropolitan Manila 1251	Client	Tax Identification Number 560	Domestic PHILIPPINES	21,717.00 PH10
26300000000 5	VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangl Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8486505	Tax Identification Number 158	Domestic PHILIPPINES	69,843.00 PH10
26300000000 6	VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangl Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 8486505	Tax Identification Number 158	Domestic PHILIPPINES	625.00 NWT
26700000000 5	FIRST METRO SECURITIES BROKERAGE CORP Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 759-4133/34	Tax Identification Number 003-458-062-000	Domestic PHILIPPINES	767,525.00 PH10
26700000000 6	FIRST METRO SECURITIES BROKERAGE CORP Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 759-4133/34	Tax Identification Number 003-458-062-000	Domestic PHILIPPINES	61,000.00 NWT
26700000000 18	FIRST METRO SECURITIES BROKERAGE CORP Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 759-4133/34	Tax Identification Number 003-458-062-000	Foreign PHILIPPINES	80,000.00 RA10
26900000000 5	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila 1600	Omnibus Without Client 634-5038	Tax Identification Number 000-330-678	Domestic PHILIPPINES	77,696.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
26900000000 7	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City Metropolitan Manila 1600	Own 634-5038	Tax Identification Number 000-330-678	Domestic PHILIPPINES	266.00 NWT
27000000000 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	20,000.00 PH10
27200000000 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	500.00 PH10
27500000000 5	YAO & ZIALCITA, INC. Yao & Zialcita, Inc., 5G Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila	Omnibus Without Client 5274019 to 21	Tax Identification Number 170	Domestic PHILIPPINES	175,714.00 PH10
27800000000 5	YU & COMPANY, INC. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortiga Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-6248	Tax Identification Number 000-324-373-000	Domestic PHILIPPINES	173,687.00 PH10
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 174	Foreign PHILIPPINES	60,000.00 FMX1
27900000000 6	BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 759-41-44	Tax Identification Number 174	Domestic PHILIPPINES	15,449,512.00 NWT
28200000000 14	PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227	Settlement 893-3920	Tax Identification Number 177	Domestic PHILIPPINES	61,500.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
28300000000 5	EAGLE EQUITIES, INC. 179 Kaimito St. Valle Verde II, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6363637 to 39	Tax Identification Number 178	Domestic PHILIPPINES	101,357.00 PH10
28500000000 5	GOLDEN TOWER SECURITIES & HOLDINGS, IN 4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila 1229	Omnibus Without Client 8132839	Tax Identification Number 179	Domestic PHILIPPINES	1,500.00 PH10
28600000000 5	SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605	Omnibus Without Client 6366301	Tax Identification Number 001-949-768-000	Domestic PHILIPPINES	1,235,889.00 PH10
28600000000 14	SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605	Settlement 6366301	Tax Identification Number 001-949-768-000	Domestic PHILIPPINES	257,250.00 NWT
28800000000 6	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road Ortigas Center, Pasig City Metropolitan Manila 1600	Settlement 6339989	Tax Identification Number 181	Domestic PHILIPPINES	2,261,507.00 NWT
28800000000 7	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road Ortigas Center, Pasig City Metropolitan Manila 1600	Own 6339989	Tax Identification Number 181	Domestic PHILIPPINES	218.00 NWT
32300000003 1	PERLA COMPAÑIA DE SEGUROS 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 424	Domestic PHILIPPINES	137,500.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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 8369633	Tax Identification Number 184	Domestic PHILIPPINES	430,608.00 PH10
32800000000 18	DW CAPITAL INC. UNIT 1610-1611 TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY 1226 Metropolitan Manila 0	Settlement 8369633	Tax Identification Number 184	Foreign PHILIPPINES	625.00 RA10
33800000000 8	PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo c Roxas Makati City Metropolitan Manila 1226	Settlement 8145788	Tax Identification Number 213-130-068-000	Domestic PHILIPPINES	550.00 NWT
34500000000 14	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Settlement 750-2030	Tax Identification Number 005-294-264-000	Domestic PHILIPPINES	117,500.00 PH10
34500000003 1	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Client 8122514	Tax Identification Number 418	Domestic PHILIPPINES	250.00 NWT
36800000000 5	SunSecurities, Inc. 2703 27th Floor One Corporate Center, J. Vargas Cor. Meralco Ave., Ortigas Center, Pasig City Metropolitan Manila 1605	Omnibus Without Client 477-6001	Tax Identification Number 007-258-688	Domestic PHILIPPINES	150,000.00 PH10
CITI1000000 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Own 8947841	Tax Identification Number 946	Foreign PHILIPPINES	7,397.00 FMX1

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C	Client	Certificate Of Incorporation	Domestic	13,250.00
1	CLIENTS DEUB20 23F AYALA TOWER ONE AYALA AVE. MAKAT CITY Metropolitan Manila	8946989	000-449-586-000	PHILIPPINES	PH10
			Total Holdings	:	78,958,178.00