



REPUBLIC GLASS HOLDINGS CORPORATION

11 July 2012

PHILIPPINE STOCK EXCHANGE, INC.
3F PSE Plaza, Ayala Triangle
Ayala Avenue, Makati City

Attention: **MS. JANET A. ENCARNACION**
Head, Disclosure Department

Gentlemen:

In compliance with your requirement, please find attached Top 100 List of Stockholders of Republic Glass Holdings Corporation (REG) as of June 30, 2012.

Thank you.

Very truly yours,

Florence Wong
Corporate Information Officer

**BPI STOCK TRANSFER OFFICE
REPUBLIC GLASS HOLDINGS CORP.
TOP 100 STOCKHOLDERS
AS OF JUNE 30, 2012**

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	457,746,945	66.9846%	457,746,945
2	13001801	METROPOLITAN MANAGEMENT CORP. 7TH FLR., REPUBLIC GLASS BLDG. #196 SALCEDO ST., LEGASPI VILLAGE, MAKATI CITY	FIL	U	46,330,800	6.7798%	46,330,800
3	16012119	PCD NOMINEE CORPORATION (FILIPINO) G/F MKSE BUILDING 6767 AYALA AVENUE MAKATI CITY	FIL	U	45,103,851	6.6003%	45,103,851
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	19010561	HENRY SY SR. C/O VIRGINIA A. YAP/JUDITH E. BALDERRAMA 10TH FLR LV LOCSIN BLDG., 6752 AYALA AVE. COR MAKATI AVE., MAKATI CITY	FIL	U	36,082,878	5.2802%	36,082,878
6	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
7	22000803	GERONIMO F. VELASCO JR. 7/F REPUBLIC GLASS BLDG., 196 SALCEDO ST., LEGASPI VILL. MAKATI CITY	FIL	U	2,720,002	0.3980%	2,720,002
8	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
9	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
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	03030061	CHENG HAN SUI AND/OR BERCK Y. CHENG 10/F HANSTON BLDG. EMERALD AVENUE, ORTIGAS CENTER PASIG CITY	FIL	U	1,230,000	0.1799%	1,230,000
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 6TH FLOOR, NEW P L D T BLDG. MAKATI, METRO MANILA	FIL	U	846,603	0.1238%	846,603

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16	20001239	RUPERTO TAN 725 F. BLUMENTRITT EXT., HULO, MANDALUYONG, M. M.	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 HALES ROAD, BRAKKLEY NORTHAUTHS, 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	03002917	CHENG HAN SUI AND/OR DIANA Y. CHENG 10/F HANSTON BLDG. EMERALD AVE, ORTIGAS CENTER PASIG CITY	FIL	U	550,625	0.0805%	550,625
23	070000001	EMERICK JEFFERSON S. GO AND/OR GIRLIE NG GO 15 RADISH STREET VALLEVERDE 5 PASIG CITY	FIL	U	538,348	0.0787%	538,348
24	25000712	ALICE VELASCO YU NO. 2-A, 8TH STREET CORNER VICTORIA AVENUE, NEW MANILA QUEZON CITY	FIL	U	529,083	0.0774%	529,083
25	16001747	RALPH M. PETRIZZI #8701 AZALEA TRAIL, AUSTIN TEXAS 78759 U.S.A.	SPN	U	478,456	0.0700%	478,456
25	08001559	MANUEL DEE C. HAM PASIG, METRO MANILA	FIL	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	22000461	VICENTE VILLONCO #20 BANABA, FORBES PARK MAKATI, METRO MANILA	FIL	U	423,258	0.0619%	423,258
28	20001277	TIU LEE SUY P. O. BOX 343, CEBU CITY	CHN	U	423,258	0.0619%	423,258

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28	20001243	SANTIAGO TANCHAN SR. M. J. CUENCO AVENUE CEBU CITY	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	16011312	PCD NOMINEE CORPORATION (NON-FILIPINO) G/F MAKATI STOCK EXCHANGE BLDG 6767 AYALA AVE., MAKATI CITY	NOF	U	415,340	0.0607%	415,340
31	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
32	020000001	ENRICO M. BERRIS 6678 TAYLO STREET BRGY. PIO DEL PILAR MAKATI CITY	FIL	U	402,090	0.0588%	402,090
33	01002913	CLARO C. ARRIOLA C/O RGC, SALCEDO STREET LEGASPI VILLAGE, MAKATI METRO MANILA	FIL	U	373,171	0.0546%	373,171
34	01002800	BIENVENIDA M. ALVAREZ 526 ROCHESTER ST. GREENHILLS EAST MANDALUYONG CITY	FIL	U	366,843	0.0536%	366,843
35	21002215	JOSEPH UY #114 DON PABLO BLDG. 4TH FLOOR, AMORSOLO STREET LEGASPI VILLAGE, MAKATI METRO MANILA	FIL	U	357,500	0.0523%	357,500
36	13001808	MODERN GLASS DISTRIBUTORS, INC 7-A VALERO TOWER, VALERO ST. SALCEDO VILLAGE, MAKATI CITY	FIL	U	339,750	0.0497%	339,750
37	05000397	EDUARDO R. ERMITA 37 ARGUILLA STREET SAN LORENZO VILLAGE MAKATI CITY	FIL	U	336,375	0.0492%	336,375
38	02001055	BIENVENIDO A. BARRIENTOS C/O RGC, SALCEDO STREET LEGASPI VILLAGE, MAKATI METRO MANILA	FIL	U	335,062	0.0490%	335,062
39	21002963	LINO H. UY 750 JUAN LUNA ST. CK BLDG., MEZZ. 1&2 MANILA	FIL	U	331,250	0.0484%	331,250
40	11000760	GONZALO KENNEDY AND/OR ELIZA A. KENNEDY 7348 GREENWOOD ST., MARCELO GREEN VILLAGE, PARANAQUE 1700	FIL	U	314,508	0.0460%	314,508
41	22000465	ESTATE OF ANTENOR S. VIRATA RM. 306, MARTINEZ BLDG. DASMARINAS, MANILA	FIL	U	301,591	0.0441%	301,591
42	220000003	GERONIMO F. VELASCO, JR. AND/OR ANNA FELICIA T. VELASCO ITF JUANPAOLO JERONIMO BEI 6F REPUBLIC GLASS BLDG., 196 SALCEDO ST., LEGASPI VILLAGE MAKATI CITY	FIL	U	290,000	0.0424%	290,000

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43	19003632	PACIFICA R. SAGUN C/O RGC, SALCEDO STREET LEGASPI VILLAGE, MAKATI METRO MANILA	FIL	U	277,265	0.0405%	277,265
44	03011677	EDGARDO S. COTAS #410 JAKAL STREET DONA ROSARIO HEIGHTS SUCAT, MUNTINLUPA METRO MANILA	FIL	U	267,462	0.0391%	267,462
45	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
46	01002801	CAROLINA M. ALVAREZ 526 ROCHESTER ST. GREENHILLS EAST MANDALUYONG CITY	FIL	U	255,937	0.0374%	255,937
46	16001866	JOSEFINA L. PUNO C/O RGC, PINAGBUHATAN PASIG, METRO MANILA	FIL	U	255,937	0.0374%	255,937
47	19003855	PAUL SINK #284 CALLE MESA ST. MORAGA, CA. 94556 UNITED STATES OF AMERICA	OAN	U	253,085	0.0370%	253,085
48	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
49	20005579	WILSON TAN C/O BENGUET LUMBER #457 MAGSAYSAY AVENUE BAGUIO CITY 2600	FIL	U	243,750	0.0356%	243,750
50	20001227	DOLORES BUAN TAN #79 BOHOL AVENUE QUEZON CITY	FIL	U	242,640	0.0355%	242,640
51	20008029	LUIS TANJANGCO AND/OR ERLINDA TANJANGCO 542 ARQUIZA ERMITA, MANILA	FIL	U	240,000	0.0351%	240,000
52	13017340	EULALIA P. MANGURA 154 M. VELEZ ST. CEBU CITY	FIL	U	222,234	0.0325%	222,234
53	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
54	12001245	JOSE V. LIBROJO #1029 ZOBEL ROXAS ST. CORNER MERCEDES STS., MALATE MANILA	FIL	U	211,623	0.0309%	211,623
55	03002797	JUSTINA E. CAMPOS #2459 RIZAL AVENUE M A N I L A	FIL	U	211,598	0.0309%	211,598
55	23000160	MARGARET M. WILSON P. O. BOX 318, CEBU CITY	FIL	U	211,598	0.0309%	211,598

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56	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
57	12001231	BENITO J. LEGARDA JR. #7 POLK STREET GREENHILLS, SAN JUAN METRO MANILA	FIL	U	201,045	0.0294%	201,045
58	03002903	HELEN Y. CHAM #3040 LUBIRAN STREET STA. MESA, MANILA	CHN	U	201,007	0.0294%	201,007
59	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
59	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
60	03003032	ORLANDO S. COTAS REPUBLIC-ASAHI GLASS CORP. C/O EDGARDO S. COTAS PINAGBUHATAN, PASIG CITY	FIL	U	199,490	0.0291%	199,490
60	03003062	NENITA C. CRUZ REPUBLIC-ASAHI GLASS CORP. C/O EDGARDO S. COTAS PINAGBUHATAN, PASIG CITY	FIL	U	199,490	0.0291%	199,490
61	07001423	MA. JOSEFINA R. GUYTINGCO 98 CORDILLERA, QUEZON CITY	FIL	U	198,716	0.0290%	198,716
62	07001424	MA. LUZ GUYTINGCO 98 CORDILLERA, QUEZON CITY	FIL	U	198,315	0.0290%	198,315
62	07001421	AGNES GUYTINGCO 98 CORDILLERA, QUEZON CITY	FIL	U	198,315	0.0290%	198,315
62	07001426	RICARDO R. GUYTINGCO #98 CORDILLERA STREET QUEZON CITY	FIL	U	198,315	0.0290%	198,315
63	070000002	ERLINDA V. GRAY P.O. BOX 2374 RANCHO MIRAGE, CALIFORNIA 92270	AMN	U	193,252	0.0282%	193,252
64	06001537	FGC MARKETING CORPORATION #87 PANAY AVENUE QUEZON CITY	FIL	U	180,781	0.0264%	180,781
65	05000380	ELENA P. TAN FOUNDATION, INC. 7A VALERO TOWER, VALERO ST.,	FIL	U	176,250	0.0257%	176,250
65	19003641	SALOME L. TAN FOUNDATION, INC. 7A, VALERO TOWER, VALERO ST., MAKATI CITY	FIL	U	176,250	0.0257%	176,250

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66	19003659	CESAR T. SAN PEDRO 28 CASANOVA DR., CULIAT, TANDANG SORA, QUEZON CITY	FIL	U	170,625	0.0249%	170,625
66	16001542	AUGUSTUS C. PAISO #17 ZINIA STREET VALLE VERDE II, PASIG METRO MANILA	FIL	U	170,625	0.0249%	170,625
66	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
67	20001265	EDWARD B. TIAMBENG EAGLE ST., STO. NINO VILLAGE BANILAD, CEBU CITY	FIL	U	170,000	0.0248%	170,000
68	12001205	LAM YOK SIONG #7 MONONG ST., MASAMBONG QUEZON CITY	CHN	U	169,229	0.0247%	169,229
69	16001822	PLINT DEVELOPMENT CORPORATION #73 SHAW BLVD., L & A BLDG. MANDALUYONG, METRO MANILA	FIL	U	166,500	0.0243%	166,500
70	12016165	MA. PAZ VELASCO LAPERAL 1253 ACACIA ROAD DASMARINAS VILLAGE MAKATI CITY	FIL	U	160,000	0.0234%	160,000
71	07001425	PATRIA R. GUYTINGCO 98 CORDILLERA, QUEZON CITY	FIL	U	158,730	0.0232%	158,730
72	05000389	EMPLOYEES RETIREMENT PLAN OF SALAMIN DEVELOPMENT CORP. 7TH FLR. REPUBLIC GLASS BLDG. 196 SALCEDO ST., LEGASPI VILL. MAKATI, METRO MANILA	FIL	U	156,250	0.0228%	156,250
73	04000719	MERCEDITA B. DOMINGO C/O RGC, #196 SALCEDO ST. LEGASPI VILLAGE, MAKATI METRO MANILA	FIL	U	153,562	0.0224%	153,562
74	04000665	DAVID GO SECURITIES CORP. ROOM 207 FEDERATION CENTER BUILDING, MUELLE DE BINONDO MANILA	FIL	U	150,000	0.0219%	150,000
74	04011816	ANNA MARIA T. DELFIN AND/OR MARIA MERCEDES T. RODRIGO 74 VALERO TOWER, VALERO ST. SALCEDO VILLAGE, MAKATI CITY	FIL	U	150,000	0.0219%	150,000
74	12016166	JOSE P. LEVISTE JR. 502 MANILA LUXURY CONDOMINIUM PEARL DRIVE, ORTIGAS CENTER PASIG CITY	FIL	U	150,000	0.0219%	150,000
75	07001357	MANUEL GO #6 TANDANG SORA ST. BALINTAWAK, KALOOCAN CITY	FIL	U	136,658	0.0199%	136,658
76	1600000001	JOSE ANTONIO LIM PUNO 35 NORWAY ST., LOYOLA GRAND VILLAS, DILIMAN QUEZON CITY	FIL	U	134,062	0.0196%	134,062

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76	120000001	MA. LOURDES LIM LUCERO 35 NORWAY ST., LOYOLA GRAND VILLAS, DILIMAN, QUEZON CITY	FIL	U	134,062	0.0196%	134,062
76	160000002	MA. ISABEL BEATRIZ LIM PUNO 35 NORWAY ST., LOYOLA GRAND VILLAS, DILIMAN QUEZON CITY	FIL	U	134,062	0.0196%	134,062
77	03003030	EDGARDO S. COTAS C/O RGC, SALCEDO STREET LEGASPI VILLAGE, MAKATI METRO MANILA	FIL	U	132,968	0.0194%	132,968
78	12001278	PETER SIAM LIM AND/OR LUZ LIM #73 SHAW BLVD., MANDALUYONG METRO MANILA	FIL	U	131,250	0.0192%	131,250
79	18001619	REYNALDO REYES 3B RIVERSIDE DRIVE COR. ST. CATHERINE STREET PROVIDENT VILLAGE MARIKINA CITY	FIL	U	129,258	0.0189%	129,258
80	18001614	LOLITA R. REYES 3B RIVERSIDE DRIVE CORNER ST. CATHERINE STREET PROVIDENT VILLAGE MARIKINA CITY	FIL	U	129,256	0.0189%	129,256
81	12001211	GERARDO OLIVERIO LAPERAL C/O REPUBLIC GLASS CORP.	FIL	U	128,750	0.0188%	128,750
82	12001204	LAKAN BAKOR FOUNDATION, INC. 7/F VALERO TOWER VALERO ST., SALCEDO VILLAGE MAKATI CITY	FIL	U	125,000	0.0182%	125,000
82	04005586	DEE KWAN YAN AND/OR CHRISTINA DEE #1146 C. M. RECTO AVENUE MANILA	FIL	U	125,000	0.0182%	125,000
82	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
82	12016179	EMMA ERLINDA V. LAPERAL 1253 ACACIA ROAD, DASMARINAS VILLAGE, MAKATI CITY	FIL	U	125,000	0.0182%	125,000
83	15000707	OCTAGON AGRI DEVELOPMENT CORPORATION ROOM 416, MARGARITA BLDG. J. P. RIZAL STREET, MAKATI METRO MANILA	FIL	U	123,049	0.0180%	123,049
84	01002906	ENRIQUETA V. VDA. DE ARBIS #2754 CALOOCAN STREET GAGALANGIN, TONDO, MANILA	AMN	U	120,781	0.0176%	120,781
85	01002803	CARMELINO P. ALVENDIA JR. #5 PARK RD., NORTH FORBES PARK MAKATI, METRO MANILA	FIL	U	120,765	0.0176%	120,765
85	01002806	CARMEN P. ALVENDIA #47 V. CRUZ STREET SAN JUAN, METRO MANILA	FIL	U	120,765	0.0176%	120,765

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86	120000002	ELLERY S. LIM 657 LEE STREET, MANDALUYONG CITY	FIL	U	114,483	0.0167%	114,483
87	15005124	O.T. KANG SCHOLARSHIP FOUNDATION INC. 7A VALERO TOWER VALERO STREET MAKATI CITY	FIL	U	112,500	0.0164%	112,500
88	03002849	RAMON R. CASTRO #123 CORDILLERA ST. STA. MESA HEIGHTS QUEZON CITY	FIL	U	112,187	0.0164%	112,187
89	04005928	DAVID GO SECURITIES CORP. RM. 309 FEDERATION CENTER BLDG BINONDO, MANILA	FIL	U	110,000	0.0160%	110,000
90	13001751	RONILO CABAL MATAS C/O RGC, BO. PINAGBUHATAN PASIG, METRO MANILA	FIL	U	106,093	0.0155%	106,093
91	18001572	HERMENEGILDO REBOSURA #32-K, 6TH KAMIAS QUEZON CITY	FIL	U	105,798	0.0154%	105,798
92	02001054	TERESITA C. BARRETTO #5 BRIONES STREET SAN LORENZO VILLAGE, MAKATI METRO MANILA	FIL	U	105,762	0.0154%	105,762
92	07001418	ISHWARI A. GURNAMAL #3270-D ARMSTRONG AVENUE MERVILLE ACCESS ROAD PASAY CITY 13000	IND	U	105,762	0.0154%	105,762
93	03002828	AMELIA CASIMIRO #64 PAMPLONA, LAS PINAS METRO MANILA	FIL	U	102,375	0.0149%	102,375
93	02001000	CRISPIN M. BACANI #272 E. RODRIGUEZ, BARRIO SAN VICENTE, ANGONO, RIZAL	FIL	U	102,375	0.0149%	102,375
93	16001537	BENITO A. PADILLA C/O AMELIA CASIMIRO #64 REAL, PAMPLONA, LAS PINAS METRO MANILA	FIL	U	102,375	0.0149%	102,375
94	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
95	01002909	SOCORRO G. ARENAS #36 BURGOS STREET CAMILING, TARLAC	FIL	U	100,473	0.0147%	100,473
96	03011702	CHENG BENG LIONG #3104-C TEKTIITE TOWER I ORTIGAS CENTER, PASIG CITY	FIL	U	100,000	0.0146%	100,000
97	12001238	LEUNG LAI 404-406 T. PINPIN STREET M A N I L A	CHN	U	99,742	0.0145%	99,742

**BPI STOCK TRANSFER OFFICE
REPUBLIC GLASS HOLDINGS CORP.
TOP 100 STOCKHOLDERS
AS OF JUNE 30, 2012**

RANK	STOCKHOLDER NUMBER	STOCKHOLDER NAME	NATIONALITY	CERTIFICATE CLASS	OUTSTANDING SHARES	PERCENTAGE	TOTAL
98	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
99	12001249	CLIFFORD LICHAYTOO 7530 SANTILLAN ST., MAKATI, METRO MANILA	FIL	U	96,312	0.0140%	96,312
100	21000733	RODOLFO R. USON C/O RGC, SALCEDO STREET LEGASPI VILLAGE, MAKATI METRO MANILA	FIL	U	96,093	0.0140%	96,093
GRAND TOTAL							670,003,936



OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - REG000000000 & Company Name - REPUBLIC GLASS HOLDINGS

Business Date 06/29/2012

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. 810-54-01 Makati City Metropolitan Manila 1200	Omnibus Without Client	Tax Identification Number 2	Domestic PHILIPPINES	183,750.00 PH10
10200000000 5	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road, 634-2105 Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 3	Domestic PHILIPPINES	1,679,755.00 PH10
10200000000 7	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road, 634-2105 Ortigas Center Pasig City Metropolitan Manila 1600	Own	Tax Identification Number 3	Domestic PHILIPPINES	2,679.00 NWT
10300000000 5	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 4	Domestic PHILIPPINES	35,688.00 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	Tax Identification Number 5	Domestic PHILIPPINES	32,627.00 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 5	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 11	Domestic PHILIPPINES	53,750.00 PH10
11100000000 5	ANSALDO, GODINEZ & CO., INC. 340 Nueva St., Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 242-5127	Tax Identification Number 12	Domestic PHILIPPINES	629,923.00 PH10
11100000000 7	ANSALDO, GODINEZ & CO., INC. 340 Nueva St., Binondo Manila Metropolitan Manila 1006	Own 242-5127	Tax Identification Number 12	Domestic PHILIPPINES	657.00 NWT
11200000000 5	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 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	15,250.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	150,389.00 PH10
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	364,247.00 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	2,500.00 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 16	Domestic PHILIPPINES	70,325.00 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 18	Domestic PHILIPPINES	192,145.00 PH10
12000000000 5	ATC SECURITIES, INC. Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortiga Center, Pasig City Metropolitan Manila 12	Omnibus Without Client 687-1768	Tax Identification Number 20	Domestic PHILIPPINES	1,826.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
12200000000 5	BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	Omnibus Without Client 724-7586loc21	Tax Identification Number 22	Domestic PHILIPPINES	71,978.00 PH10
12200000000 7	BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	Own 724-7586loc21	Tax Identification Number 22	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 23	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 23	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 24	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	15,093.00 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	265,770.00 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 27	Domestic PHILIPPINES	48,127.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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 27	Domestic PHILIPPINES	2,080.00 NWT
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	19,026.00 PH10
13100000000 6	PCIB SECURITIES, INC. 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002	Settlement 8912028	Tax Identification Number 30	Domestic PHILIPPINES	786.00 NWT
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 31	Domestic PHILIPPINES	20,046.00 PH10
13600000000 5	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	10,000.00 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	10,001.00 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 39	Domestic PHILIPPINES	1,015.00 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 39	Domestic PHILIPPINES	1,250.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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 41	Domestic PHILIPPINES	204,543.00 PH10
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 41	Domestic PHILIPPINES	114,483.00 NWT
14500000000 14	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	Settlement 634-6630/31	Tax Identification Number 43	Domestic PHILIPPINES	12,500.00 PH10
14700000000 5	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-5145	Tax Identification Number 45	Domestic PHILIPPINES	436,636.00 PH10
14800000000 5	EQUITABLE SECURIITES (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	6,250.00 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

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	158,382.00
5	1701 Tytana Ctr. Bldg, Binondo, Manila Metropolitan Manila 1006	242-4006/11	48	PHILIPPINES	PH10
15300000000	EQUITIWORLD SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	3,581.00
5	807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila 1226	848-5401/09	51	PHILIPPINES	PH10
15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	Omnibus Without Client	Tax Identification Number	Domestic	313,103.00
5	Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	891-9451	52	PHILIPPINES	PH10
15700000000	FIRST ORIENT SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	25,500.00
5	Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City Metropolitan Manila 1226	891-9240/45	55	PHILIPPINES	PH10
15700000000	FIRST ORIENT SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	500.00
6	Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City Metropolitan Manila 1226	891-9240/45	55	PHILIPPINES	NWT
15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC	Omnibus Without Client	Tax Identification Number	Domestic	25,000.00
5	Units 1211-1212 Tower I & Exchange Plaza, Ayala Ave. Cor. Paseo de Roxas, Makati City Metropolitan Manila 1200	759-4320 to 23	57	PHILIPPINES	PH10
16100000000	FRANCISCO ORTIGAS SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	163,551.00
5	10/F Ortigas Bldg. Ortigas Ave, Pasig City Metropolitan Manila 1600	631-26-74	59	PHILIPPINES	PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
16100000000 18	FRANCISCO ORTIGAS SECURITIES, INC. 10/F Ortigas Bldg. Ortigas Ave, Pasig City Metropolitan Manila 1600	Settlement 631-26-74	Tax Identification Number 59	Foreign PHILIPPINES	20,000.00 RA10
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 64	Domestic PHILIPPINES	40,300.00 PH10
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	1,009,500.00 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	899.00 NWT
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 67	Domestic PHILIPPINES	50,500.00 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	10,983.00 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 71	Domestic PHILIPPINES	35,000.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
17500000000 5	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Lun St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-5733	Tax Identification Number 72	Domestic PHILIPPINES	20,820.00 PH10
17500000000 7	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Lun St., Binondo, Manila Metropolitan Manila 1006	Own 242-5733	Tax Identification Number 72	Domestic PHILIPPINES	2,087.00 NWT
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
17900000000 6	I. ACKERMAN & CO., INC. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 891-9071	Tax Identification Number 76	Domestic PHILIPPINES	804,570.00 NWT
18000000000 5	I. B. GIMENEZ SECURITIES, INC. NO. 42 3/F NEW ROSARIO ORTIGAS ARCADE, ROSARIO ORTIGAS EXTENSION, PASIG CITY Metropolitan Manila 1600	Omnibus Without Client 634-2344/48	Tax Identification Number 77	Domestic PHILIPPINES	17,877.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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 78	Domestic PHILIPPINES	315,125.00 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 78	Domestic PHILIPPINES	207.00 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 79	Domestic PHILIPPINES	55,133.00 PH10
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 80	Domestic PHILIPPINES	102,997.00 PH10
18800000000 5	J.M. BARCELON & CO., INC. #5 PENNSYLVANNIA STREET, BRGY. MARIANA NEW MANILA, QUEZON CITY Metropolitan Manila 1100	Omnibus Without Client 661-8396	Tax Identification Number 85	Domestic PHILIPPINES	1,966.00 PH10
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	100,800.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	5,187.00 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
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
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	331,500.00 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	148,252.00 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 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 100	Domestic PHILIPPINES	406,679.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
20400000000 14	DA MARKET SECURITIES, INC. Unit 2402-B West Tower, PSE Center Exchange Road 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 103	Domestic PHILIPPINES	50,000.00 PH10
20600000000 6	MERIDIAN SECURITIES, INC. Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City Metropolitan Manila 1600	Settlement 634-6931/36	Tax Identification Number 103	Domestic PHILIPPINES	525,000.00 NWT
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	397,843.00 PH10
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 107	Domestic PHILIPPINES	16,827.00 PH10
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 108	Domestic PHILIPPINES	1,393.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	991,598.00 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	11,750.00 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 114	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 115	Domestic PHILIPPINES	36,941.00 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 115	Domestic PHILIPPINES	58.00 NWT
22000000000 6	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	468,250.00 NWT
22000000000 8	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	612.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
22000000000 14	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	330,652.00 PH10
2200000FTXN 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 119	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 120	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	468,000.00 PH10
22800000000 5	PRYCE SECURITIES, INC. 15/F PRYCE CENTER BUILDING, 1179 CHINO RO816-2426/27 AVENUE BAGTIKAN, MAKATI CITY Metropolitan Manila 1226	Omnibus Without Client	Tax Identification Number 124	Domestic PHILIPPINES	822.00 PH10
22800000000 7	PRYCE SECURITIES, INC. 15/F PRYCE CENTER BUILDING, 1179 CHINO RO816-2426/27 AVENUE BAGTIKAN, MAKATI CITY Metropolitan Manila 1226	Own	Tax Identification Number 124	Domestic PHILIPPINES	361.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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 125	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 126	Domestic PHILIPPINES	698,750.00 PH10
23000000000 6	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	Settlement 241-0547	Tax Identification Number 126	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 126	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
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 129	Domestic PHILIPPINES	131,903.00 PH10
23300000000 7	R. COYIUTO SECURITIES, INC. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0	Own 811-3064	Tax Identification Number 129	Domestic PHILIPPINES	536.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	802,649.00 PH10
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	127,265.00 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 134	Domestic PHILIPPINES	383,624.00 PH10
23800000000 6	R. S. LIM & CO., INC. 1509 Galvani Street San Isidro, Makati City Metropolitan Manila 1234	Settlement 8919670	Tax Identification Number 134	Domestic PHILIPPINES	150,000.00 NWT
23900000000 1	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200	Omnibus Without Client 8919482	Tax Identification Number 135	Foreign PHILIPPINES	50,000.00 FMX1
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 135	Domestic PHILIPPINES	4,598.00 PH10
23900000000 18	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200	Settlement 8919482	Tax Identification Number 135	Foreign PHILIPPINES	241,000.00 RA10
24000000000 5	S.J. ROXAS & CO., INC. Unit 612 Tower One,& Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0	Omnibus Without Client 848-5065	Tax Identification Number 136	Domestic PHILIPPINES	109,197.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
24200000000 5	SECURITIES SPECIALISTS, INC. Unit 903 National Life Insurance Building, 6762 Ayala Avenue, Makati City Metropolitan Manila 1000	Omnibus Without Client 1 523-5595	Tax Identification Number 138	Domestic PHILIPPINES	12,093.00 PH10
24600000000 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 141	Domestic PHILIPPINES	20,700.00 PH10
24600000000 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 141	Domestic PHILIPPINES	1,281.00 NWT
24700000000 5	STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 00	Omnibus Without Client 8486149	Tax Identification Number 142	Domestic PHILIPPINES	9,459.00 PH10
25100000000 5	TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Jua Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-7155	Tax Identification Number 146	Domestic PHILIPPINES	14,921.00 PH10
25200000000 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 147	Domestic PHILIPPINES	3,438.00 PH10
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	1,281,608.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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 152	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 152	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
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

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	70,468.00 NWT
26700000000 1	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	5,000.00 FMX1
26700000000 2	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 162	Foreign PHILIPPINES	19,000.00 FMX1
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 162	Domestic PHILIPPINES	586,275.00 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 162	Domestic PHILIPPINES	118,500.00 NWT
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 164	Domestic PHILIPPINES	53,696.00 PH10
26900000000 7	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila 1600	Own 634-5038	Tax Identification Number 164	Domestic PHILIPPINES	266.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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 167	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	168,512.00 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 173	Domestic PHILIPPINES	54,458.00 PH10
27900000000 5	BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 759-41-44	Tax Identification Number 174	Domestic PHILIPPINES	15,000.00 PH10
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	21,350,512.00 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	519.00 PH10
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	151,357.00 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	500.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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 180	Domestic PHILIPPINES	1,273,656.00 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 180	Domestic PHILIPPINES	257,250.00 NWT
28800000000 5	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	31,000.00 PH10
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	2,236,507.00 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	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 424	Domestic PHILIPPINES	137,500.00 NWT
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

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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 d Roxas Makati City Metropolitan Manila 1226	Settlement 8145788	Tax Identification Number 186	Domestic PHILIPPINES	550.00 NWT
34500000000 6	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Settlement 750-2030	Tax Identification Number 187	Domestic PHILIPPINES	956,250.00 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 187	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
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
DEUB2000007 1	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20 23F AYALA TOWER ONE AYALA AVE. MAKATI CITY Metropolitan Manila	Client 8946989	Certificate Of Incorporation 000-449-586-000	Domestic PHILIPPINES	73,250.00 PH10
			Total Holdings	:	45,519,191.00