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Republic Glass Holdings Corporation REG

PSE Disclosure Form 17-12 - List of Top 100 Stockholders *Reference: Section 17.12 of the Revised Disclosure Rules*

Type of Securities

Common	
Preferred	n.a.
Others	n.a.

For the period ended	Dec 31, 2016
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Description of the Disclosure

List of Top 100 Stockholders of Republic Glass Holdings Corporation for the quarter ending December 31, 2016

Filed on behalf by:

Name	JEWEL GOMEZ
Designation	ACCOUNTANT II

**BPI STOCK TRANSFER OFFICE
REPUBLIC GLASS HOLDINGS CORP.
TOP 100 STOCKHOLDERS
AS OF DECEMBER 31, 2016**

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	460,303,002	67.4866%	460,303,002
2	16012119	PCD NOMINEE CORPORATION (FILIPINO) G/F MKSE BUILDING 6767 AYALA AVENUE MAKATI CITY	FIL	U	83,349,412	12.2201%	83,349,412
3	13001801	METROPOLITAN MANAGEMENT CORP. 7TH FLR., REPUBLIC GLASS BLDG. #196 SALCEDO ST., LEGASPI VILLAGE, MAKATI CITY	FIL	U	47,884,800	7.02006%	47,884,800
4	19004003	SYSMART CORPORATION C/O VIRGINIA YAP/ JUDITH E.BALDERRAMA 10TH FLR. L.V LOCSIN BLDG. 6752 AYALA AVE., COR MAKATI AVE. MAKATI CITY	FIL	U	33,404,811	4.8976%	33,404,811
5	160000006	JOSEFINA LIM PUNO 35 NORWAY STREET, LOYOLA GRAND VILLAS, DILIMAN, QUEZON CITY	FIL	U	7,827,561	1.1476%	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	0.4258%	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	0.3115%	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	0.2721%	1,856,001
9	18015284	RGC INVESTMENT CORPORATION 6/F REPUBLIC GLASS BLDG 196 SALCEDO STREET LEGASPI VILLAGE, MAKATI CITY	FIL	U	1,620,000	0.2375%	1,620,000
10	0300000002	BERCK Y. CHENG HANSTON BUILDING, EMERALD AVENUE, ORTIGAS CENTER, PASIG CITY	FIL	U	1,400,000	0.2053%	1,400,000
11	07006006	GLOBALINKS SEC. & STOCKS, INC. RM. 706 AYALA TOWER ONE AYALA AVENUE, MAKATI CITY	FIL	U	1,179,000	0.1729%	1,179,000

**BPI STOCK TRANSFER OFFICE
REPUBLIC GLASS HOLDINGS CORP.
TOP 100 STOCKHOLDERS
AS OF DECEMBER 31, 2016**

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12	19010590	SYSMART 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	1,139,000	0.1670%	1,139,000
13	16011312	PCD NOMINEE CORPORATION (NON-FILIPINO) G/F MAKATI STOCK EXCHANGE BLDG 6767 AYALA AVE., MAKATI CITY	NOF	U	896,944	0.1315%	896,944
14	03002772	C & O INVESTMENT & REALTY CORP UNIT 506, TOWER ONE, AYALA TRIANGLE, MAKATI AVENUE, MAKATI CITY	FIL	U	846,603	0.1241%	846,603
15	20001239	RUPERTO TAN #22 LINCOLN STREET, GREENHILLS WEST, SAN JUAN CITY, METRO MANILA	FIL	U	830,000	0.1217%	830,000
16	20001266	MELBA A. TUMANG TICZON #9 POLARIS STREET BEL-AIR, MAKATI, METRO MANILA	FIL	U	825,910	0.1211%	825,910
17	03011671	DEMETRIA COJUANGCO 7TH FLOOR, JCS BLDG. DE LA ROSA ST. COR. ALVARADO STS., LEGASPI VILLAGE, MAKATI METRO MANILA	FIL	U	765,570	0.1122%	765,570
18	12016177	LUPET, INC. 2/F L&A BLDG., 73 SHAW BLVD., MANDALUYONG CITY	FIL	U	724,146	0.1062%	724,146
19	10000438	BARBARA JONES #54 HALSE ROAD, BRACKLEY, NORTHANTS, UNITED KINGDOM	OAN	U	658,331	0.0965%	658,331
20	05000387	EMPLOYEES RETIREMENT PLAN OF GERVEL, INC. 7TH FLR. REPUBLIC GLASS BLDG. 196 SALCEDO ST., LEGASPI VILL. MAKATI, METRO MANILA	FIL	U	593,750	0.0871%	593,750
21	0700000001	EMERICK JEFFERSON S. GO AND/OR GIRLIE NG GO 15 RADISH STREET VALLEVERDE 5, PASIG CITY	FIL	U	577,576	0.0847%	577,576
22	25000712	ALICE VELASCO YU NO. 2-A, 8TH STREET CORNER VICTORIA AVENUE, NEW MANILA QUEZON CITY	FIL	U	529,083	0.0776%	529,083

**BPI STOCK TRANSFER OFFICE
REPUBLIC GLASS HOLDINGS CORP.
TOP 100 STOCKHOLDERS
AS OF DECEMBER 31, 2016**

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23	16001747	RALPH M. PETRIZZI #8701 AZALEA TRAIL, AUSTIN TEXAS 78759 U.S.A.	SPN	U	478,456	0.0701%	478,456
23	08001559	MANUEL DEE C. HAM PASIG, METRO MANILA	FIL	U	478,456	0.0701%	478,456
24	15001958	SALLY C. ONG PAC 609 TYSAN ST., AYALA ALABANG, ALABANG, MUNTINLUPA	FIL	U	455,000	0.0667%	455,000
25	03002920	ROBERT CHENG 65 SANSO STREET CORINTHIAN GARDENS QUEZON CITY	FIL	U	426,562	0.0625%	426,562
26	20001277	TIU LEE SUY P. O. BOX 343, CEBU CITY	CHN	U	423,258	0.0621%	423,258
26	22000461	VICENTE VILLONCO #20 BANABA, FORBES PARK MAKATI, METRO MANILA	FIL	U	423,258	0.0621%	423,258
26	20001243	SANTIAGO TANCHAN SR. M. J. CUENCO AVENUE CEBU CITY	FIL	U	423,258	0.0621%	423,258
27	16001552	W. C. PALMER III C/O PAMELA PALMER KRAMLICH, 3699 WAHINGTON STREET, SAN FRANCISCO, CA 94118, USA	AMN	U	412,668	0.0605%	412,668
28	020000001	ENRICO M. BERRIS 6678 TAYLO STREET BRGY. PIO DEL PILAR MAKATI CITY	FIL	U	402,090	0.0590%	402,090
29	03002902	ALLEN CHAM 500-508 STO. CRISTO STREET M A N I L A	FIL	U	388,474	0.0570%	388,474
30	01002913	CLARO C. ARRIOLA #28 CHAMPACA STREET, TAHANAN VILLAGE, PARAÑAQUE CITY	FIL	U	373,171	0.0547%	373,171

**BPI STOCK TRANSFER OFFICE
REPUBLIC GLASS HOLDINGS CORP.
TOP 100 STOCKHOLDERS
AS OF DECEMBER 31, 2016**

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31	01002800	BIENVENIDA M. ALVAREZ 526 ROCHESTER ST. GREENHILLS EAST MANDALUYONG CITY	FIL	U	366,843	0.0538%	366,843
32	21002215	JOSEPH UY #114 DON PABLO BLDG. 4TH FLOOR, AMORSOLO STREET LEGASPI VILLAGE, MAKATI METRO MANILA	FIL	U	357,500	0.0524%	357,500
33	13001808	MODERN GLASS DISTRIBUTORS, INC 7-A VALERO TOWER, 122 VALERO ST. SALCEDO VILLAGE, MAKATI CITY	FIL	U	339,750	0.0498%	339,750
34	02001055	BIENVENIDO A. BARRIENTOS C/O RGC, SALCEDO STREET LEGASPI VILLAGE, MAKATI METRO MANILA	FIL	U	335,062	0.0491%	335,062
35	11000760	GONZALO KENNEDY AND/OR ELIZA A. KENNEDY 7348 GREENWOOD ST., MARCELO GREEN VILLAGE, PARANAQUE 1700	FIL	U	314,508	0.0461%	314,508
36	22000465	ESTATE OF ANTENOR S. VIRATA RM. 306, MARTINEZ BLDG. DASMARINAS, MANILA	FIL	U	301,591	0.0442%	301,591
37	220000003	GERONIMO F. VELASCO, JR. AND/OR ANNA FELICIA T. VELASCO ITF JUANPAOLO JERONIMO BENEDETTO T. VELASCO 6F REPUBLIC GLASS BLDG., 196 SALCEDO ST., LEGASPI VILLAGE MAKATI CITY	FIL	U	290,000	0.0425%	290,000
38	19003632	PACIFICA R. SAGUN C/O RGC, SALCEDO STREET LEGASPI VILLAGE, MAKATI METRO MANILA	FIL	U	277,265	0.0407%	277,265
39	03002846	JOSE MARIA CASTRO AND/OR CARIDAD V. DE CASTRO #9 TAWSUG STREET, LA VISTA SUBDIVISION, QUEZON CITY 1108	FIL	U	264,517	0.0388%	264,517
40	16001866	JOSEFINA L. PUNO C/O RGC, PINAGBUHATAN PASIG, METRO MANILA	FIL	U	255,937	0.0375%	255,937
40	010000007	MANUELA MORELOS ALVAREZ 526 ROCHESTER, GREENHILLS EAST MANDALUYONG CITY	FIL	U	255,937	0.0375%	255,937

**BPI STOCK TRANSFER OFFICE
REPUBLIC GLASS HOLDINGS CORP.
TOP 100 STOCKHOLDERS
AS OF DECEMBER 31, 2016**

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41	19003855	PAUL SINK #284 CALLE MESA ST. MORAGA, CA. 94556 UNITED STATES OF AMERICA	OAN	U	253,085	0.0371%	253,085
42	13017344	ANA BEATRIZ R. MEDRANO AND/OR VICTORINO S. MEDRANO # 91 SCOUT FUENTEBELLA ST. KAMUNING, QUEZON CITY	FIL	U	250,000	0.0367%	250,000
43	20005579	WILSON TAN C/O BENGUET LUMBER #457 MAGSAYSAY AVENUE BAGUIO CITY 2600	FIL	U	243,750	0.0357%	243,750
44	20001227	DOLORES BUAN TAN #79 BOHOL AVENUE QUEZON CITY	FIL	U	242,640	0.0356%	242,640
45	20008029	LUIS TANJANGCO AND/OR ERLINDA TANJANGCO 542 ARQUIZA ERMITA, MANILA	FIL	U	240,000	0.0352%	240,000
46	0600000002	ELIZABETH MANGURA FRIO 154 M. VELEZ STREET, GUADALUPE, CEBU CITY	FIL	U	222,234	0.0326%	222,234
47	18001598	ADOLFO R. REYES UNIT 24-E ONE BEVERLY PLACE, 35 ANNAPOLIS STREET, GREENHILLS, SAN JUAN CITY 1502	FIL	U	212,382	0.0311%	212,382
48	12001245	JOSE V. LIBROJO #1029 ZOBEL ROXAS ST. CORNER MERCEDES STS., MALATE MANILA	FIL	U	211,623	0.0310%	211,623
49	03002797	JUSTINA E. CAMPOS #2459 RIZAL AVENUE M A N I L A	FIL	U	211,598	0.0310%	211,598
49	23000160	MARGARET M. WILSON P. O. BOX 318, CEBU CITY	FIL	U	211,598	0.0310%	211,598
50	20001217	BIENVENIDO A. TAN JR. UNIT 7A- VALERO TOWER 122 VALERO ST., SALCEDO VILLAGE MAKATI, METRO MANILA	FIL	U	204,570	0.0300%	204,570

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REPUBLIC GLASS HOLDINGS CORP.
TOP 100 STOCKHOLDERS
AS OF DECEMBER 31, 2016**

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51	12001231	BENITO J. LEGARDA JR. #7 POLK STREET GREENHILLS, SAN JUAN METRO MANILA	FIL	U	201,045	0.0295%	201,045
52	03002903	HELEN Y. CHAM #3040 LUBIRAN STREET STA. MESA, MANILA	CHN	U	201,007	0.0295%	201,007
53	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	0.0293%	200,000
53	2200000008	JULIANNA MARTINE TRINIDAD VELASCO 1254 ACACIA ROAD, DASMARINAS VILLAGE, MAKATI CITY	FIL	U	200,000	0.0293%	200,000
54	07001423	MA. JOSEFINA R. GUYTINGCO 98 CORDILLERA, QUEZON CITY	FIL	U	198,716	0.0291%	198,716
55	07001424	MA. LUZ GUYTINGCO 98 CORDILLERA, QUEZON CITY	FIL	U	198,315	0.0291%	198,315
55	07001421	AGNES GUYTINGCO 98 CORDILLERA, QUEZON CITY	FIL	U	198,315	0.0291%	198,315
55	07001426	RICARDO R. GUYTINGCO #98 CORDILLERA STREET QUEZON CITY	FIL	U	198,315	0.0291%	198,315
56	0700000002	ERLINDA V. GRAY P.O. BOX 2374 RANCHO MIRAGE, CALIFORNIA 92270	AMN	U	193,252	0.0283%	193,252
57	06001537	FGC MARKETING CORPORATION #87 PANAY AVENUE QUEZON CITY	FIL	U	180,781	0.0265%	180,781
58	05000380	ELENA P. TAN FOUNDATION, INC. 7A VALERO TOWER, 122 VALERO ST., SALCEDO VILLAGE, MAKATI CITY	FIL	U	176,250	0.0258%	176,250

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REPUBLIC GLASS HOLDINGS CORP.
TOP 100 STOCKHOLDERS
AS OF DECEMBER 31, 2016**

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58	19003641	SALOME L. TAN FOUNDATION, INC. 7A, VALERO TOWER, 122 VALERO ST., SALCEDO VILLAGE, MAKATI CITY	FIL	U	176,250	0.0258%	176,250
59	19003659	CESAR T. SAN PEDRO 28 CASANOVA DR., CULIAT, TANDANG SORA, QUEZON CITY	FIL	U	170,625	0.0250%	170,625
59	16001542	AUGUSTUS C. PAISO #17 ZINIA STREET VALLE VERDE II, PASIG METRO MANILA	FIL	U	170,625	0.0250%	170,625
59	01002726	ANTONIO ABACAN JR. AND/OR MARY JANE ABACAN 316 MADRIGAL AVENUE AYALA ALABANG VILLAGE MUNTINLUPA CITY	FIL	U	170,625	0.0250%	170,625
60	20001265	EDWARD B. TIAMBENG 62 EAGLE ST., STO. NINO VILLAGE BANILAD, CEBU CITY	FIL	U	170,000	0.0249%	170,000
61	16001822	PLINT DEVELOPMENT CORPORATION #73 SHAW BLVD., L & A BLDG. MANDALUYONG, METRO MANILA	FIL	U	166,500	0.0244%	166,500
62	12016165	MA. PAZ VELASCO LAPERAL 1253 ACACIA ROAD DASMARINAS VILLAGE MAKATI CITY	FIL	U	160,000	0.0235%	160,000
63	07001425	PATRIA R. GUYTINGCO 98 CORDILLERA, QUEZON CITY	FIL	U	158,730	0.0233%	158,730
64	04000719	MERCEDITA B. DOMINGO C/O RGC, #196 SALCEDO ST. LEGASPI VILLAGE, MAKATI METRO MANILA	FIL	U	153,562	0.0225%	153,562
65	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	0.0220%	150,000
65	04000665	DAVID GO SECURITIES CORP. UNIT 2702D EAST TOWER, PSE CENTRE, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY	FIL	U	150,000	0.0220%	150,000

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65	12016166	JOSE P. LEVISTE JR. 502 MANILA LUXURY CONDOMINIUM PEARL DRIVE, ORTIGAS CENTER PASIG CITY	FIL	U	150,000	0.0220%	150,000
66	07001357	MANUEL GO #6 TANDANG SORA ST. BALINTAWAK, KALOOCCAN CITY	FIL	U	136,658	0.0200%	136,658
67	120000001	MA. LOURDES LIM LUCERO 35 NORWAY ST., LOYOLA GRAND VILLAS, DILIMAN, QUEZON CITY	FIL	U	134,062	0.0197%	134,062
67	160000002	MA. ISABEL BEATRIZ LIM PUNO 35 NORWAY ST., LOYOLA GRAND VILLAS, DILIMAN QUEZON CITY	FIL	U	134,062	0.0197%	134,062
67	160000001	JOSE ANTONIO LIM PUNO 35 NORWAY ST., LOYOLA GRAND VILLAS, DILIMAN QUEZON CITY	FIL	U	134,062	0.0197%	134,062
68	12001278	PETER SIAM LIM AND/OR LUZ LIM #73 SHAW BLVD., MANDALUYONG METRO MANILA	FIL	U	131,250	0.0192%	131,250
69	18001619	REYNALDO REYES 3B RIVERSIDE DRIVE COR. ST. CATHERINE STREET PROVIDENT VILLAGE MARIKINA CITY	FIL	U	129,258	0.0190%	129,258
70	18001614	LOLITA R. REYES 3B RIVERSIDE DRIVE CORNER ST. CATHERINE STREET PROVIDENT VILLAGE MARIKINA CITY	FIL	U	129,256	0.0190%	129,256
71	01002803	CARMELINO PAHATI ALVENDIA JR. #5 PARK RD., NORTH FORBES PARK MAKATI, METRO MANILA	FIL	U	128,816	0.0189%	128,816
72	12001211	GERARDO OLIVERIO LAPERAL C/O REPUBLIC GLASS CORP.	FIL	U	128,750	0.0189%	128,750
73	12001204	LAKAN BAKOR FOUNDATION, INC. 7/F VALERO TOWER 122 VALERO ST., SALCEDO VILLAGE MAKATI CITY	FIL	U	125,000	0.0183%	125,000

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AS OF DECEMBER 31, 2016**

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73	04005586	DEE KWAN YAN AND/OR CHRISTINA DEE #1146 C. M. RECTO AVENUE MANILA	FIL	U	125,000	0.0183%	125,000
73	12016179	EMMA ERLINDA V. LAPERAL 1253 ACACIA ROAD, DASMARINAS VILLAGE, MAKATI CITY	FIL	U	125,000	0.0183%	125,000
73	120000005	RAFAEL GERONIMO VELASCO LAPERAL 1253 ACACIA, DASMARINAS VILLAGE, MAKATI CITY	FIL	U	125,000	0.0183%	125,000
74	15000707	OCTAGON AGRI DEVELOPMENT CORPORATION ROOM 416, MARGARITA BLDG. J. P. RIZAL STREET, MAKATI METRO MANILA	FIL	U	123,049	0.0180%	123,049
75	01002906	ENRIQUETA V. VDA. DE ARBIS #2754 CALOOCAN STREET GAGALANGIN, TONDO, MANILA	AMN	U	120,781	0.0177%	120,781
76	120000002	ELLERY S. LIM 657 LEE STREET, MANDALUYONG CITY	FIL	U	114,483	0.0168%	114,483
77	15005124	O.T. KANG SCHOLARSHIP FOUNDATION INC. 7A VALERO TOWER VALERO STREET MAKATI CITY	FIL	U	112,500	0.0165%	112,500
78	04005928	DAVID GO SECURITIES CORP. UNIT 2702D EAST TOWER, PSE CENTRE, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY	FIL	U	110,000	0.0161%	110,000
79	13001751	RONILO CABAL MATAS C/O RGC, BO. PINAGBUHATAN PASIG, METRO MANILA	FIL	U	106,093	0.0156%	106,093
80	18001572	HERMENEGILDO REBOSURA #32-K, 6TH KAMIAS QUEZON CITY	FIL	U	105,798	0.0155%	105,798
81	02001054	TERESITA C. BARRETTO #5 BRIONES STREET SAN LORENZO VILLAGE, MAKATI METRO MANILA	FIL	U	105,762	0.0155%	105,762

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AS OF DECEMBER 31, 2016**

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81	07001418	ISHWARI A. GURNAMAL #3270-D ARMSTRONG AVENUE MERVILLE ACCESS ROAD PASAY CITY 13000	IND	U	105,762	0.0155%	105,762
82	02001000	CRISPIN M. BACANI #272 E. RODRIGUEZ, BARRIO SAN VICENTE, ANGONO, RIZAL	FIL	U	102,375	0.0150%	102,375
82	03002828	AMELIA R. CASIMIRO #64 REAL ST., PAMPLONA I LAS PINAS CITY	FIL	U	102,375	0.0150%	102,375
82	16001537	BENITO A. PADILLA C/O AMELIA CASIMIRO #64 REAL, PAMPLONA, LAS PINAS, METRO MANILA	FIL	U	102,375	0.0150%	102,375
83	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
84	01002909	SOCORRO G. ARENAS #36 BURGOS STREET CAMILING, TARLAC	FIL	U	100,473	0.0147%	100,473
85	0400000001	ANNA MARIA TAN DELFIN 32 CABILDO ST. URDANETA VILLAGE, MAKATI CITY	FIL	U	100,010	0.0147%	100,010
86	2000000009	JOSE MARIA LORENZO PAEZ TAN 32 CABILDO ST. URDANETA VILLAGE, MAKATI CITY	FIL	U	100,000	0.0147%	100,000
86	03011702	CHENG BENG LIONG #3104-C TEKTITE TOWER I ORTIGAS CENTER, PASIG CITY	FIL	U	100,000	0.0147%	100,000
86	1800000005	MA. MERCEDES TAN RODRIGO 13 RECORDS ST. PROJECT 8, QUEZON CITY	FIL	U	100,000	0.0147%	100,000
86	0400000002	DUNBAR CORPORATION 23 ARAYAT STREET, MANDALUYONG CITY	FIL	U	100,000	0.0147%	100,000

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REPUBLIC GLASS HOLDINGS CORP.
TOP 100 STOCKHOLDERS
AS OF DECEMBER 31, 2016**

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86	2000000010	JUAN MIGUEL PAEZ TAN 206 MARIA CRISTINA STREET, AYALA ALABANG VILLAGE, MUNTINLUPA CITY	FIL	U	100,000	0.0147%	100,000
87	12001238	LEUNG LAI 404-406 T. PINPIN STREET M A N I L A	CHN	U	99,742	0.0146%	99,742
88	18001597	ADOLFO REYES UNIT 24-E ONE BEVERLY PLACE, 35 ANNAPOLIS STREET, GREENHILLS, SAN JUAN CITY 1502	FIL	U	98,008	0.0144%	98,008
89	01002806	CARMEN P. ALVENDIA #47 V. CRUZ STREET SAN JUAN, METRO MANILA	FIL	U	96,612	0.0142%	96,612
90	12001249	CLIFFORD LICHAYTOO 7530 SANTILLAN ST., MAKATI, METRO MANILA	FIL	U	96,312	0.0141%	96,312
91	21000733	RODOLFO R. USON C/O RGC, SALCEDO STREET LEGASPI VILLAGE, MAKATI METRO MANILA	FIL	U	96,093	0.0141%	96,093
92	01010796	CLARENCE MIKE ASHMAN P.O. BOX 223481 PRINCEVILLE, HI 96722 U.S.A.	OAN	U	95,951	0.0141%	95,951
93	09001111	INSTITUCION TERECIANA DE EDUCACION Y CULTURA #1569 DAPITAN STREET SAMPALOC, MANILA	FIL	U	95,647	0.0140%	95,647
94	06017899	RAMON JOSE H. FLORES 11 MALAMIG ST., U.P. VILLAGE DILIMAN, QUEZON CITY	FIL	U	94,330	0.0138%	94,330
94	06017900	RENAN H. FLORES 11 MALAMIG ST., U.P.VILLAGE DILIMAN, QUEZON CITY	FIL	U	94,330	0.0138%	94,330
94	06017901	RENATO H. FLORES 65 KALAYAAN AVE., DILIMAN QUEZON CITY	FIL	U	94,330	0.0138%	94,330

**BPI STOCK TRANSFER OFFICE
REPUBLIC GLASS HOLDINGS CORP.
TOP 100 STOCKHOLDERS
AS OF DECEMBER 31, 2016**

RANK	STOCKHOLDER NUMBER	STOCKHOLDER NAME	NATIONALITY	CERTIFICATE CLASS	OUTSTANDING SHARES	PERCENTAGE	TOTAL
95	19003675	DANTE G. SANTOS C/O PHILACOR, PARANAQUE METRO MANILA	FIL	U	88,302	0.0129%	88,302
96	10000426	ANTONIO A. JAVIER C/O RGC, SALCEDO STREET LEGASPI VILLAGE, MAKATI METRO MANILA	FIL	U	86,937	0.0127%	86,937
97	12001261	DAVID S. LIM AND/OR LUZ S. LIM C/O RGC, SALCEDO STREET LEGASPI VILLAGE, MAKATI METRO MANILA	FIL	U	86,727	0.0127%	86,727
98	10000450	SUSANA JUAN MANILA MAHOGANY MARKETING CORP F. MARIANO AVENUE, BARRIO MANGGAHAN, PASIG CITY	FIL	U	85,312	0.0125%	85,312
98	19003850	RODOLFO B. SEVILLA 1875 R. PADUGANAN STREET CABADBARAN, AGUSAN DEL NORTE 8605	FIL	U	85,312	0.0125%	85,312
98	15000744	MANUEL B. ONGKINGCO C/O DOLE PHILS., MADRIGAL BLDG AYALA AVENUE, MAKATI, METRO MANILA	FIL	U	85,312	0.0125%	85,312
98	25000715	DIONISIO L. YU OR CELESTINA D. YU #202 VITO CRUZ STREET SAN JUAN, METRO MANILA	FIL	U	85,312	0.0125%	85,312
99	12001260	CHRISTOPHER LIM AND/OR LUZ LIM C/O RGC, SALCEDO STREET LEGASPI VILLAGE, MAKATI METRO MANILA	FIL	U	84,625	0.0124%	84,625
100	07001332	ROMEO GELUZ BINAKAYAN, KAWIT, CAVITE	FIL	U	83,776	0.0123%	83,776

GRAND TOTAL

672,411,906



OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - REG000000000 & Company Name - REPUBLIC GLASS HOLDINGS

Business Date 12/29/2016

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	143,250.00 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 001-006-900	Domestic PHILIPPINES	1,741,005.00 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 001-006-900	Domestic PHILIPPINES	4,273.00 NWT
10300000000 1	PHILSTOCKS FINANCIAL INC Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 687-5071 to 74	Tax Identification Number 213-831-103	Foreign PHILIPPINES	1.00 FMX1
10300000000 5	PHILSTOCKS FINANCIAL INC Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 687-5071 to 74	Tax Identification Number 213-831-103	Domestic PHILIPPINES	50,584.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	13,923.00 PH10
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	100,358.00 PH10
11000000000 5	AP SECURITIES INCORPORATED 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	108,250.00 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	577,412.00 PH10
11100000000 7	ANSALDO, GODINEZ & CO., INC. 340 Nueva St., Binondo Manila Metropolitan Manila 1006	Own 242-5127	Tax Identification Number 007-571-837-000	Domestic PHILIPPINES	15,000.00 NWT
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	14,375.00 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	94,764.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
11500000000 5	SB EQUITIES,INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8911037	Tax Identification Number 000-152-830-000	Domestic PHILIPPINES	403,122.00 PH10
11500000000 6	SB EQUITIES,INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Settlement 8911037	Tax Identification Number 000-152-830-000	Domestic PHILIPPINES	2,000.00 NWT
11600000000 5	ASIA PACIFIC CAPITAL EQUITIES & SECURITHI CORP. 24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City Metropolitan Manila 1605	Omnibus Without Client 6345622-24	Tax Identification Number 002-011-914-000	Domestic PHILIPPINES	38,075.00 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	135,229.00 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 000-333-279-000	Domestic PHILIPPINES	2,010.00 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	71,661.00 PH10
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

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	7,500.00 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 000-109-309-000	Foreign PHILIPPINES	1,093.00 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 000-109-309-000	Domestic PHILIPPINES	340,229.00 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	16,372.00 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
13100000048 1	BDO NOMURA SECURITIES INC FAO PCIB SECURITIES CLIENTS 17TH FLOOR BDO EQUITABLE TOWER, 8751, PASEO DE ROXAS, MAKATI CITY Metropolitan Manila STMT-E	Client 688-1200-41115	Tax Identification Number 13100000048	Domestic PHILIPPINES	6,625.00 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
13600000000 5	TRITON SECURITIES CORP. 26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila 0	Omnibus Without Client 5238311	Tax Identification Number 003-741-374-000	Domestic PHILIPPINES	61,000.00 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	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	1,052,859.00 PH10
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. UNIT 2702D EAST TOWER, PHILIPPINE STOCK EXCHANGE CENTRE, EXCHANGE ROAD, ORTIG CENTER, PASIG CITY Metropolitan Manila 1006	Omnibus Without Client 650-6588	Tax Identification Number 000-320-855-000	Domestic PHILIPPINES	237,043.00 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. UNIT 2702D EAST TOWER, PHILIPPINE STOCK EXCHANGE CENTRE, EXCHANGE ROAD, ORTIG CENTER, PASIG CITY Metropolitan Manila 1006	Settlement 650-6588	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	375,886.00 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 000-158-383-000	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 000-158-383-000	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 000-158-383-000	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	87,632.00 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	2,981.00 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	281,000.00 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
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	10,300.00 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	338,000.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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 5	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortiga Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 633-7485/86	Tax Identification Number 000-222-746-000	Domestic PHILIPPINES	15,500.00 PH10
17000000000 14	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortiga Center Pasig City Metropolitan Manila 1600	Settlement 633-7485/86	Tax Identification Number 000-222-746-000	Domestic PHILIPPINES	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	8,320.00 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	5,494.00 PH10
18000000000 5	I. B. GIMENEZ SECURITIES, INC. 3/F NEW ROSARIO ORTIGAS ARCADE, NO. 42, ORTIGAS EXTENSION, ROSARIO, PASIG CITY Metropolitan Manila 1600	Omnibus Without Client 628-0000-325-336	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	334,225.00 PH10
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
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	96,202.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
18300000000 6	INTRA-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City Metropolitan Manila 1200	Settlement 8106934	Tax Identification Number 000-162-545-000	Domestic PHILIPPINES	25,000.00 NWT
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 000-333-850	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 000-333-850	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	5,187.00 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

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
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	1,572,250.00 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	223,237.00 PH10
20000000000 6	MANDARIN SECURITIES CORPORATION 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	Settlement 523-8311/16	Tax Identification Number 97	Domestic PHILIPPINES	1,875.00 NWT
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 203-523-208	Domestic PHILIPPINES	1,423,898.00 PH10
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

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
20600000000 5	MERIDIAN SECURITIES, INC. Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client 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 City Metropolitan Manila 1226	Omnibus Without Client 891-9225	Tax Identification Number 105	Domestic PHILIPPINES	559,561.00 PH10
20800000000 6	MDR SECURITIES, INC. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City 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 000-594-804-000	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	1,406.00 PH10
21100000000 5	NEW WORLD SECURITIES CO., INC. 215 JUAN LUNA STREET, UNIT 2608 WORLD TRADE EXCHANGE BLDG., 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

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 000-287-524-000	Domestic PHILIPPINES	762,146.00 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 000-165-644-000	Domestic PHILIPPINES	82,750.00 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	300,000.00 PH10
21900000000 5	PAPA SECURITIES CORPORATION GROUND FLOOR, ACE BUILDING, DE LA ROSA CORNER RADA ST., LEGASPI VILLAGE, MAKATI CITY Metropolitan Manila 1200	Omnibus Without Client 817-8433	Tax Identification Number 000-215-520	Domestic PHILIPPINES	896,625.00 PH10
21900000000 6	PAPA SECURITIES CORPORATION GROUND FLOOR, ACE BUILDING, DE LA ROSA CORNER RADA ST., LEGASPI VILLAGE, MAKATI CITY Metropolitan Manila 1200	Settlement 817-8433	Tax Identification Number 000-215-520	Domestic PHILIPPINES	156,308.00 NWT
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	3,357,750.00 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	384,000.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
2200000FTXN 1	MAYBANK ATR KIM ENG SECURITIES 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
2200000PH25 1	MAYBANK ATR KIM ENG SECURITIES INC 17/F TOWER I & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY Metropolitan Manila	Client 849-8888	Tax Identification Number 116.	Domestic PHILIPPINES	4,318.00 PH25
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	37,750.00 PH10
22400000000 6	PNB SECURITIES, INC. 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300	Settlement 526-3466	Tax Identification Number 000-198-201-000	Domestic PHILIPPINES	12,500.00 NWT
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	814,250.00 PH10
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

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	1,200,000.00 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	29,500.00 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 000-329-417	Domestic PHILIPPINES	151,497.00 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	35,680,763.00 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	3,323,021.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
23600000000 5	R. NUBLA SECURITIES, INC. Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., 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	342,624.00 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	50,000.00 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	8,162.00 PH10
24200000000 5	SECURITIES SPECIALISTS, INC. 8/F LTA BLDG 118 PEREA ST LEGASPI VILLAGI MAKATI CITY 1226 Metropolitan Manila 1000	Omnibus Without Client 523-5595	Tax Identification Number 138	Domestic PHILIPPINES	843.00 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 000-338-985-000	Domestic PHILIPPINES	33,200.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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 000-338-985-000	Domestic PHILIPPINES	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 000-333-108	Domestic PHILIPPINES	9,459.00 PH10
25100000000 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	7,421.00 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 000-149-028-000	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	1,289,059.00 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

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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, Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8485678	Tax Identification Number 154	Domestic PHILIPPINES	627,577.00 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
26300000000 5	VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8486505	Tax Identification Number 158	Domestic PHILIPPINES	19,843.00 PH10
26300000000 6	VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 8486505	Tax Identification Number 158	Domestic PHILIPPINES	625.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	737,741.00 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	2,000.00 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	90,000.00 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	58,446.00 PH10
26900000000 7	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila 1600	Own 634-5038	Tax Identification Number 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
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

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
27800000000 5	YU & COMPANY, INC. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortiga Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-6248	Tax Identification Number 000-324-373-000	Domestic PHILIPPINES	180,229.00 PH10
27800000000 36	YU & COMPANY, INC. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortiga Center Pasig City Metropolitan Manila 1600	Settlement 634-6248	Tax Identification Number 000-324-373-000	Domestic PHILIPPINES	4,458.00 PH25
27900000000 5	BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 759-41-44	Tax Identification Number 004-814-885-000	Domestic PHILIPPINES	14,687.00 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 004-814-885-000	Domestic PHILIPPINES	14,100,000.00 NWT
27900000000 18	BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 759-41-44	Tax Identification Number 004-814-885-000	Foreign PHILIPPINES	60,000.00 RA10
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	100,000.00 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	101,357.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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
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	1,699,812.00 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 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 000-121-113-000	Domestic PHILIPPINES	149,877.00 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 000-121-113-000	Domestic PHILIPPINES	2,166,000.00 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 000-121-113-000	Domestic PHILIPPINES	218.00 NWT
32300000003 1	PERLA COMPAÑA 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 200-262-862-000	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 200-262-862-000	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	750.00 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
48800000000 5	TIMSON SECURITIES, INC. UNIT 3310 ROBINSON'S EQUITABLE TOWER AI AVE. CORNER POVEDA, ORTIGAS Metropolitan Manila STMT-E	Omnibus Without Client 724-9639	Tax Identification Number 008-502-210	Domestic PHILIPPINES	62,000.00 PH10
DEUB2000007 1	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20 23F AYALA TOWER ONE AYALA AVE. MAKAT CITY Metropolitan Manila	Client 8946989	Certificate Of Incorporation 000-449-586-000	Domestic PHILIPPINES	13,250.00 PH10
			Total Holdings	:	84,246,356.00